UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Mark Chaput	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
Frisco, TX	The check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 16 2024
	O.,	3. BANKRUPTCY COUR ABY A SCHOTT CLEBY
Telephone Number:	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	ART A. SCHOTT, CLERN
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptey Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor.	Check here if this claim: 	ted:
6-208	amends a previously filed Proof of Interestdat	ed:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*Trade B*Trade 1-800-387-2331 Harborside 2 200 Hudson Street Suite 501 Jersey City, NJ 07311	3. Date Equity Interest was acquired: Between 6/28/2021 - 12/22/2023 SEE ATTACHED DOCUMENTA	TION
4. Total amount of member interest: 1,787 Shares for \$300,013.76	5. Certificate number(s): SEE ATTACH	ED DOCUMENTATION
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR	t held in the Debtor. e that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attack	h a summary.
 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. 	oof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho (See Bankrup	orized agent. (See Bankruptcy Rule 30 otcy Rule 3004.)	<u> </u>
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information	on, and reasonable belief.
Print Name: Mark Chaput Title: Individual Company: Address and telephone number (if different from notice address above):	May My (Signature)	12/6/2024 (Date)
	•	• •

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

		<u> </u>
Print Form	Save Form	Clear Form
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PROOF OF INTEREST SUPPLEMENTAL INFORMATION CASE: 24-50792, META MATERIALS, INC PAGE 1 FOR: MARK CHAPUT

ANSACTIONS	·	On 6/28/2021 of TRCH sha	res converted to 6,500 f	MMAT
DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	<u>AMOUNT</u>
6/30/2021	500		7.5738	\$3,786.90
6/30/2021	1000		7.7385	\$7,738.50
6/30/2021	1000		9.92	\$9,920.00
6/30/2021	1000		7.6443	\$7,644.30
7/1/2021	4000		7.135	\$28,540.00
7/2/2021	1000		7.065	\$7,065.00
7/2/2021	1000		6.9545	\$6,954.50
7/2/2021	1000		6.78	\$6,780.00
7/7/2021	1000		6.17	\$6,170.00
7/7/2021	2000		6.196	\$12,392.00
7/8/2021	1310		5.487	\$7,187.97
7/9/2021	3000		5.2089	\$15,626.70
7/13/2021	300	•	3.998	\$1,199.40
7/13/2021	1700		3.999	\$6,798.30
7/15/2021	200		4.0585	\$811.70
7/15/2021	500		4.0564	\$2,028.20
7/15/2021	500		4.1453	\$2,072.65
7/15/2021	800		4.055	\$3,244.00
7/15/2021	2000		3.8558	\$7,711.60
				CONTINUED

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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ROKER: ETRADE (M	OTOM OTTALL!			
URRENT ACCT # 36	7124536 (PREVIOUS - 47176722)			
RANSACTIONS				_
DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	<u>AMOUNT</u>
7/15/2021	3000		3.9	\$11,700.00
7/19/2021	700		3.4593	\$2,421.51
7/19/2021	1000		3.386	\$3,386.00
7/19/2021	1000		3.346	\$3,346.00
7/19/2021	1000		3.4062	\$3,406.20
7/22/2021	30		3.6066	\$108.20
7/22/2021	220		3.5586	\$782.89
7/26/2021	50		3.653	\$182.65
7/26/2021	100		3.5134	\$351.34
7/26/2021	500		3.42	\$1,710.00
7/26/2021	500		3.4144	\$1,707.20
7/26/2021	500		3.404	\$1,702.00
7/26/2021	500		3.42	\$1,710.00
7/26/2021	1500		3.6642	\$5,496.30
7/26/2021	2400		3.48	\$8,352.00
7/26/2021	5000		3.65	\$18,250.00
7/27/2021	500		3.26	\$1,630.00
7/27/2021	500		3.303	\$1,651.50
7/27/2021	1000		3.255	\$3,255.00
				CONTINUED

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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BROKER: ETRA	ADE (M	IORGAN	STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
8/2/2021	1000		3.575	\$3,575.00
8/3/2021	250		3.27	\$817.50
8/12/2021	20	-	3.345	\$66.90
8/13/2021	2730		3.22	\$8,790.60
8/16/2021	1000		3.055	\$3,055.00
8/16/2021	1000		3.0461	\$3,046.10
8/17/2021	200		2.955	\$591.00
8/17/2021	300		2.9592	\$887.76
8/18/2021	500		2.8382	\$1,419.10
8/19/2021	1000		2.9561	\$2,956.10
8/25/2021	200		3.54	\$708.00
8/26/2021	100		3.5577	\$355.77
8/27/2021	200		4.315	\$863.00
8/30/2021	500		5.1199	\$2,559.95
9/7/2021	15		5.2155	\$78.23
9/23/2021	985		5.12	\$5,043.20
9/23/2021	1000		5.12	\$5,120.00
9/29/2021	5		6.54	\$32.70
9/29/2021	10		5.863	\$58.63
				CONTINUED

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
9/29/2021	25		5.8564	\$146.41
9/29/2021	30		5.8686	\$176.06
9/29/2021	200		5.855	\$1,171.00
9/29/2021	200		5.845	\$1,169.00
9/29/2021	500		5.8873	\$2,943.65
9/29/2021	1025		6.2474	\$6,403.59
9/30/2021	5		5.64	\$28.20
10/4/2021	3000		5.1099	\$15,329.70
10/5/2021	5		5.085	\$25.43
10/5/2021	20		5.1393	\$102.79
10/14/2021	15		5.1796	\$77.69
10/15/2021	20		5.015	\$100.30
10/18/2021	20	-	4.885	\$97.70
10/18/2021	40		4.9586	\$198.34
10/18/2021	50		4.945	\$247.2 5
10/18/2021	60		4.895	\$293.70
10/18/2021	140		5.02	\$702.80
10/19/2021	50		4.8099	\$240.50
10/19/2021	80		4.725	\$378.00
				CONTINUED

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CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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BROKER: ETRADE (MORGAN STAN	

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
10/20/2021	40		4.7444	\$189.78
10/22/2021	`5		4.2301	\$21.15
10/22/2021	20		4.395	\$87.90
10/22/2021	35		4.3978	\$153.92
10/22/2021	100		4.4077	\$440.77
10/22/2021	100		4.4076	\$440.76
10/22/2021	100		4.4076	\$440.76
10/22/2021	100		4.4076	\$440.76
11/18/2021	100	•	4.2188	\$421.88
11/18/2021	100		4.214	\$421.40
11/18/2021	100		4.2082	\$420.82
11/18/2021	150		4.1883	\$628.25
11/18/2021	500		4.2282	\$2,114.10
11/19/2021	8	* * * * * * * * * * * * * * * * * * * *	4.166	\$33.33
11/22/2021	42		3.9547	\$166.10
11/22/2021	500		3.9471	\$1,973.55
11/22/2021	500		3.945	\$1,972.50

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC.

FOR: MARK CHAPUT

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	STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	<u>AMOUNT</u>
12/3/2021		-500	3.191	-\$1,595.50
12/3/2021		-3000	3.185	-\$9,555.00
12/6/2021		-185	3.0513	-\$564.49
12/6/2021		-360	3.075	-\$1,107.00
12/6/2021		-501	3.14	-\$1,573.14
12/6/2021		-509	3.1435	-\$1,600.04
12/6/2021		-1000	3.0709	-\$3,070.90
12/6/2021		-1000	3.167	-\$3,167.00
12/6/2021		-1860	3.1401	-\$5,840.59
12/6/2021		-2000	3.1611	-\$6,322.20
12/6/2021		-3505	2.86	-\$10,024.30
12/6/2021		-4000	3.0709	-\$12,283.60
12/6/2021		-4580	3.0305	-\$13,879.69
1/14/2022	10		2.0969	\$20.97
1/18/2022	10		2.1352	\$21.35
1/19/2022	80		2.0487	\$163.90
1/21/2022	80	,	1.8443	\$147.54
1/25/2022	10		1.6689	\$16.69
1/25/2022			1.6881	\$118.17
				CONTINUED

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
1/28/2022	30		1.435	\$43.05
1/28/2022	100		1.4462	\$144.62
2/4/2022	300		1.6558	\$496.74
2/4/2022	610		1.6455	\$1,003.76
2/8/2022	30		1.6184	\$48.55
2/10/2022	2000		1.9799	\$3,959.80
2/11/2022	170		1.7865	\$303.71
2/14/2022	100		1.825	\$182.50
2/14/2022	100		1.8299	\$182.99
2/14/2022	100		1.8264	\$182.64
2/16/2022	5200		1.999	\$10,394.80
2/18/2022		-5200	1.6909	-\$8,792.68
2/23/2022	90		1.585	\$142.65
2/23/2022	100		1.6269	\$162.69
2/24/2022	2	-	1.5998	\$3.20
2/24/2022	198		1.595	\$315.81
2/24/2022	810		1.7556	\$1,422.04
2/28/2022	95		2.085	\$198.08
3/17/202	20		1.8099	\$36.20
				CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
4/21/2022	30		1.28	\$38.40
4/21/2022	35		1.275	\$44.63
4/21/2022	2500		1.2788	\$3,197.00
4/22/2022	15		1.263	\$18.95
4/22/2022	20		1.2651	\$25.30
4/22/2022	30		1.2658	\$37.97
4/28/2022	40		1.2294	\$49.18
4/28/2022	205		1.2166	\$249.40
4/28/2022	500		1.2147	\$607.35
5/10/2022	50		1.1383	\$56.92
5/10/2022	510		1.155	\$589.05
5/10/2022	1000		1.1572	\$1,157.20
5/27/2022	14		1.6667	\$23.33
6/10/2022	76		1.525	\$115.90
6/27/2022	10	-	1.165	\$11.65
6/27/2022	380		1.165	\$442.70
6/28/2022	10		1.0794	\$10.79
6/28/2022	100		1.075	\$107.50
6/28/2022	500	_	1.0771	\$538.55
			CONTINUED	

CASE: 24-50792, META MATERIALS, INC FOR: MARK CHAPUT

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CONTINUED

	ORGAN STANLEY) 57124536 (PREVIOUS - 47176722)			
ACTIONS				
DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
6/28/2022	500		1.075	\$537.50
6/28/2022	500		1.0771	\$538.55
6/30/2022	5		1.027	\$5.14
6/30/2022	100		1.0295	\$102.95
6/30/2022	100		1.025	\$102.50
6/30/2022	100		1.0267	\$102.67
6/30/2022	100		1.0267	\$102.67
6/30/2022	170		1.025	\$174.25
6/30/2022	200		1.0278	\$205.56
6/30/2022	200		1.025	\$205.00
6/30/2022	200		1.0267	\$205.34
6/30/2022	500		1.0271	\$513.55
7/1/2022	185		1.0156	\$187.89
7/11/2022	15		1.0172	\$15.26
7/13/2022	1025		0.9634	\$987.49
7/14/2022	60		0.9265	\$55.59
7/14/2022	5000		0.9313	\$4,656.50
8/2/2022	90		0.89	\$80.10

PROOF OF INTEREST SUPPLEMENTAL INFORMATION
CASE: 24-50792, META MATERIALS, INC
FOR: MARK: CHAPUT,

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E	BROKER: ETRADE (MORGAN STANLEY)	
ľ	CURRENT ACCT # 367124536 (PREVIOUS - 47176722)	

TRANSACTIONS

AMOUNT	PRICE	# OF SHARES SOLD	# OF SHARES PURCHASED	DATE
\$9.46	0.9462		10	8/8/2022
\$759.92	0.9499		800	8/8/2022
\$943.10	0.9431		1000	8/8/2022
\$140.52	0.9368		150	8/16/2022
\$312.09	0.9179		340	8/17/2022
\$1,683.50	0.91		1850	8/17/2022
\$4,564.50	0.9129		5000	8/17/2022
\$44.94	0.8987		50	8/18/2022
\$86.55	0.7868		110	8/23/2022
\$36.03	0.8189		44	8/26/2022
\$116.19	0.8299		140	8/26/2022
\$329.69	0.8181		403	8/26/2022
\$737.20	0.8182		901	8/26/2022
\$3,235.90	0.8188		3952	8/26/2022
\$782.14	0.8233		950	9/12/2022
\$2,955.16	0.8301		3560	9/12/2022
\$222.75	0.7425		300	9/22/2022
\$779.63	0.7425		1050	9/22/2022
\$406.57	0.6665		610	9/27/2022
CONTINUED	- <u>-</u>			

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	<u>AMOUNT</u>
10/12/2022	8100		0.92	\$7,452.00
10/13/2022	490		0.99	\$485.10
10/13/2022	12000		0.99	\$11,880.00
10/25/2022	9		0.971	\$8.74
10/25/2022	10		0.9836	\$9.84
10/25/2022	500		0.96	\$480.00
10/25/2022	880		0.9711	\$854.57
10/25/2022	1000		0.9707	\$970.70
10/25/2022	2491		0.9709	\$2,418.51
10/28/2022	4	•	0.9975	\$3.99
12/2/2022	3		1.89	\$5.67
12/7/2022	37		2.08	\$76.96
12/9/2022	25		1.4	\$35.00
12/28/2022	50		1.15	\$57.50
1/20/2023	100		1.0075	\$100.75
1/25/2023	100		1.035	\$103.50
1/27/2023	1350		1.34798	\$1,819.77
1/30/2023	3000		0.9799	\$2,939.70
1/31/2023	45		1.006	\$45.27
				CONTINUED

CASE: 24-50792, META MATERIALS, INC.

FOR: MARK CHAPUT

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BROKER: ETRADE (MORGAN'STANLEY)	
CURRENT ACCT # 367124536 (PREVIOUS - 47176722)	

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	<u>AMQUNT</u>
2/7/2023	. 55	96.	0.929	\$51.10
2/14/2022	3000	· · · · · · · · · · · · · · · · · · ·	0.7407	\$2,222.10
2/14/2023	55		0.7404	\$40.72
2/14/2023	45		0.74	\$33.30
3/9/2023	10000	· · · · · · · · · · · · · · · · · · ·	0.5402	\$5,402.00
4/3/2023	100	· · · · · · · · · · · · · · · · · · ·	0.4995	\$49.95
5/1/2023	100		0.1859	\$18.59
5/15/2023	760	· · · · · · · · · · · · · · · · · · ·	0.2023	\$153.75
5/18/2023	60		0.2285	\$13.71
5/23/2023	5400		0.2771	\$1,496.34
6/2/2023	360		0.2095	\$75.42
6/30/2023	6820		0.2188	\$1,492.22
7/11/2023	2300		0.1913	\$439.99
7/20/2023	2300		0.2245	\$516.35
7/21/2023	25		0.2284	\$5.71
7/24/2023	13		0.2138	\$2.78
7/26/2023	7463	6.	0.2138	\$1,595.59
7/24/2023	15024	<u> </u>	0.214	\$3,215.14
			a	\$0.00

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CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT.

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BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

	DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
ļ	7/24/2023	75		0.2173	\$16.30
•	7/24/2023	40	•	0.216	\$8.64
	9/20/2023	100		0.2098	\$20.98
	9/20/2023	60		0.2102	\$12.61
	9/21/2023	1000		0.2019	\$201.90
	9/21/2023	2500		0.2017	\$504.25
	9/21/2023	1000		0.2019	\$201.90
_	9/21/2023	700		0.2015	\$141.05
ı	10/16/2023	950		0.2199	\$208.91
ı	11/17/2023	300		0.0934	\$28.02
ı	11/21/2023	250		0.09	\$22.50
ı	11/22/2023	80		0.0859	\$6.87
	11/22/2023	125		0 .7 77	\$97.13
_	12/18/2023	600		0.073	\$43.80
	12/18/2023	600		0.073	\$43.80
	12/22/2023	200		0.0689	\$13.78

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

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:NT ACCT # 36	37124536 (PREVIOUS - 47176722)			
ACTIONS				
DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
1/29/2024	MMAT REORGINAZTION 1	100/1 REVERSE SPLIT	1787 RESULTING SHARES	
8/12/2024		-400	0.8027	-\$321.08
8/12/2024		-400	0.8001	-\$320.04
8/12/2024		-987	0.8103	-\$799.77
e was en			**************************************	**************************************
	Total Shares held as:	of 8/9/2024 - 1,787 at a purc	hase cost of \$300.01376	
	Etrade Morgan Stanely	changed account number fro	om 47176722 to 367124536	WATER STATE OF THE
		olidilges desemining	/// 4/ 3/ 6/ 11 (6 66) 11 (66)	

from Morgan Stanley

STATEMENT FOR: MARK P CHAPUT Beginning Total Value (as of 7/1/24) Ending Total Value (as of 7/31/24) Includes Accrued Interest

\$ 46,202.20 \$ 43,888.40

Access Your Account Online At www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC. Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

MARK P CHAPUT 5401 SUMMER STAR LN FRISCO TX 75036

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CLIENT STATEMENT | For the Period July 1-31, 2024

from Morgan Stanley

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on indicated below the position. the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the to warmth, the color will disappear, and then reappear. December statement (or your first Statement If you have not received a value of the eligible securities in your margin accounts, if a security has SIPC Protection eligible shares, the number of shares pledged as collateral will be

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the Upon written request, we will furnish the date and time of a transaction applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information. Details regarding these benefits and the source and amount of any Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you Equity Research Ratings Definitions and Global Investment Manager under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your & Co. LLC or Morningstar, Inc. Research ratings are the research inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log Revised 11/2022 in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle. printed in heat-sensitive ink on the back of every page. When exposed

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sinc.org.

Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Analysis Status

Some equity securities may have research ratings from Morgan Stanley providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete. information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

CLIENT STATEMENT | For the Period July 1-31, 2024

from Morgan Stanley

Page 3 of 8

Account Summary

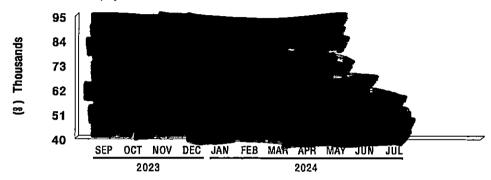
Self-Directed Brokerage Account 367-124536-208

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period	This Year
	(7/1/24-7/31/24)	(1/1/24-7/31/24)
TOTAL BEGINNING VALUE		
Credits	_	
Debits	—	
Security Transfers	-	
Net Credits/Debits/Transfers		
Change in Value		
TOTAL ENDING VALUE		

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

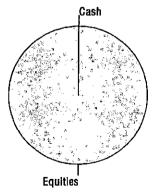


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals. nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash		
Equities		
TOTAL VALUE		

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

Total Cost

Market Value

Unrealized

Gain/(Loss)

Current

Est Ann Income Yield %

Percentage

of Holdings

Percentage of Holdings	Total Cost	Market Value	Ur r ealized Galn/(Loss)	Est Ann Income Current Accrued Interest Yield %

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

CLIENT STATEMENT | For the Period July 1-31, 2024

from Morgan Stanley

Account Detail

Self-Directed Brokerage Account 367-124536-208

MARK P CHAPUT

ALLOCATION OF ASSETS

			Fixed Income &		Structured) d	
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other	
Cash, BDP, MMFs			<u>-</u>	_		_	
Stocks			. —	<u> </u>		<u> </u>	
TOTAL ALLOCATION OF ASSETS			_			_	

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settleme						
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/17							
7/17							
7/19	7/22 —	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	1.000	2.5701	2.56
	(الربي						

NET CREDITS/(DEBITS)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date Activity Type Descript	tion		Credits/(Debits)
7/17		•	
7/22			

NET ACTIVITY FOR PERIOD

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important: Options Disclosure Document Updated

The Options Clearing Corporation (OCC) has published an updated Options Disclosure Document, summarizing the characteristics and risks of trading standardized options.

You can view the updated document at https://www.theocc.com/Company-Information/Documents-and-Archives/Options-Disclosure-Document.

If you would like a paper copy, please contact us,

Page 7 of 8

Page 8 of 8



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CLIENT STATEMENT | For the Period August 1-31, 2024

from Morgan Stanley

STATEMENT FOR: MARK P CHAPUT Beginning Total Value (as of 8/1/24) Ending Total Value (as of 8/31/24) Includes Accrued Interest

\$43,888.40 \$36,179.79

Access Your Account Online At www.etrade.com or call 800-387-2331

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MARK P CHAPUT 5401 SUMMER STAR LN FRISCO TX 75036

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CLIENT STATEMENT | For the Period August 1-31, 2024

Page 2 of 8

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Senior Investor Helpline

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Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager **Analysis Status**

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or quarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

CLIENT STATEMENT | For the Period August 1-31, 2024

from Morgan Stanley

Page 3 of 8

Account Summary

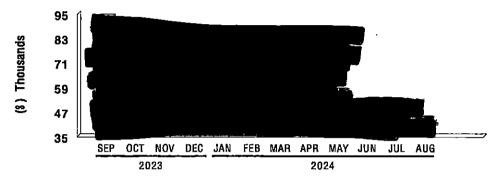
Self-Directed Brokerage Account 367-124536-208 MARK P CHAPUT

CHANGE IN VALUE OF YOUR ACCOUNT (Includes accrued Interest)

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
TOTAL BEGINNING VALUE		
Credits		
Debits	_	
Security Transfers	-	
Net Credits/Debits/Transfers	-	
Change in Value		التناكي
TOTAL ENDING VALUE		

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

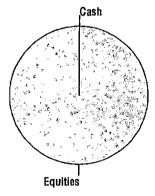


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash		
Equities		
TOTAL VALUE		

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period August 1-31, 2024

from Morgan Stanley

Page 4 of 8

Account Summary

Self-Directed Brokerage Account 367-124536-208

MARK P CHAPUT

BALANCE SHEET (^ includes accrued interes	st)	
	Last Period (as of 7/31/24)_	This Period (as <u>of 8/31/24)</u>
Cash, BDP, MMFs		
Stocks		
Total Assets		
Total Liabilities (outstanding balance)		
TOTAL VALUE		

CASH FLOW

	This Period	This Year
	(8/1/24-8/31/24)	(1/1/24-8/31/24)
OPENING CASH, BDP, MMFs		
Purchases		
Sales and Redemptions		
Income and Distributions		
Total Investment Related Activity		
Electronic Transfers-Credits		
Electronic Transfers-Debits	ب م ^ر ة	
Total Cash Related Activity		
Total Card/Check Activity	-	_
CLOSING CASH, BDP, MMFs		
		-

INCOME AND DISTRIBUTION SUMMARY

	This Period	This Year
	(8/1/24-8/31/24)	(1/1/24-8/31/24)
Qualified Dividends	_	
Interest	<u> </u>	0.01
Income And Distributions	-	
Tax-Exempt Income	— ;	
TOTAL INCOME AND DISTRIBUTIONS	- :	

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

TOTAL GAIN/(LOSS)			
Total Long-Term			
Long-Term (Loss)			
Long-Term Gain	-		
Short-Term (Loss)			
	Realized This Period (8/1/24-8/31/24)	Realized This Year (1/1/24-8/31/24)	Unrealized Inception to Date (as of 8/31/24)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

ADDITIONAL ACCOUNT INFORMATION

	This Period	This Year
Category	(8/1/24-8/31/24)	(1/1/24-8/31/24)
Foreign Tax Paid	_	



CLIENT STATEMENT | For the Period August 1-31, 2024

from Morgan Stanley

Account Detail

Self-Directed Brokerage Account 367-124536-208

MARK P CHAPUT

Investment Objectives (in order of priority): Capital Appreciation

Brokerage Account

Page 5 of 8

Inform us if your investment objectives, as defined in the Expanded Disclosures, change,

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories, When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash. Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley, Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdodisclosure, Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

				÷	_	7-Day		
Description		•		<u>i</u>	Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	•	#	Ą	**************************************		,		0.010
	D		1	-	\$	· ·	,	
	Percentage of Holdings				Market Value		Est Ann Income	
CASH, BDP, AND MMFs			-				_	
STOCKS	;							
COMMON STOCKS								
	<u> </u>					Untealized		Current
Security Description		Quantity	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income	Yield %
Asser Glass: Equilies							_	_

Self-Directed Brokerage Account MARK P CHAPUT

CLIENT STATEMENT | For the Period August 1-31, 2024

TOTAL VALUE

Percentage

of Holdings

from Morgan Stanley

Market Value

Total Cost

Unrealized

Gain/(Loss)

Page 6 of 8

Est Ann Income Current

Accrued Interest Yield %

curity Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Curren Yield 9
set Class: Equities							
uities				_] =
-							_
PTIONS (Contract Prices are presented to only t	he third decimal (which may display as °\$ O. Number of Contracts	000°), while calculation of i	Market Value uses a	n extended price.) Market Value	Urrealized Galn/(Loss)		
PTIONS (Contract Prices are presented to only to	Number of Contracts						
PTIONS (Contract Prices are presented to only t	Number of Contracts						Силе
PTIONS (Contract Prices are presented to only truity Description	Number of Contracts S: Equities				Gain/(Loss)	Est Ann Income	Curre Yield
MMON STOCKS PTIONS (Contract Prices are presented to only to curity Description Justen Option, Contract — 1.00000 Share; Asset Class	Number of Contracts S: Equities Percentage		Total Cost	Market Value	Gain/(Loss) Unrealized	Est Ann încome	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

E*TRADE

CLIENT STATEMENT | For the Period August 1-31, 2024

from Morgan Stanley

Self-Directed Brokerage Account MARK P CHAPUT Account Detail 367-124536-208

ALLOCATION OF ASSETS

				Fixed Income &		Structured	
	? .	Cașh	Equities	Preferred Securities	Aitematives	investments	Other
Cash, BDP, MMFs	•			_	_	·	_
Stocks	<u>. </u>			<u> </u>	- <u></u>	<u> </u>	
TOTAL ALLOCATION OF ASSETS							

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settleme	nt ,		4			
Date	Date	Activity Type	Description	Comments	🥕 Quar	tity Price	Credits/(Debits)
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT	987.0	000 \$0.8105	8799.77
				UNSOLICITED TRADE			
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT	400.0	0.8029	321.08
				UNSOLICITED TRADE			
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT	400.0	0.8011	320.36
			<u>_&</u>	UNSOLIGITED TRADE		<u> </u>	_
							•

NET CREDITS/(DEBITS)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	•					
DateActivity Type	·	Description	 •			Credits/(Debits)
			• •			
-				*	*	4.0

MESSAGES

Senior Investor Helpline

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Page 7 of 8

from Morgan Stanley

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Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY DATE TRANSACTION DESCRIPTION SYMBOL/ AMOUNT AMOUNT CUSIP TYPE CREDITED **TOTAL DIVIDENDS & INTEREST ACTIVITY** Sel de **NET DIVIDENDS & INTEREST ACTIVITY** WITHDRAWALS & DEPOSITS DATE TRANSACTION DESCRIPTION WITHDRAWALS DEPOSITS TYPE: 06/25/21 06/29/21 Fee REORG FEE REVERSAL(89102U103) REFID:21179104092855;

Statement Period: June 1, 2021 - June 30, 2021

NET WITHDRAWALS & DEPOSITS	
OTHER ACTIVITY	
DATE DESCRIPTION SYMBOL/ CUSIP	TRANSACTION QUANTITY PRICE AMOUNT AMOUNT TYPE DEBITED CREDITED
06/28/21 META MATLS INC MMAT COMMON STOCK	Reverse Splt 6,500
06/28/21 TORCHLIGHT ENERGY RESOURCES 89102U103 INC	Reverse Spit -13,000
REVERSE SPLIT @ 1:2 INTO 59134N104	
TOTAL OTHER ACTIVITY	\$38.00
NET OTHER ACTIVITY	\$38.00



E*TRADE Pro Elite Investment Account



Account Number: 4717-6722

Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

TRADE SETTLEMENT DATE DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUN PURCHASE	T AMOUNT D SOLD
OS		A refuser on the same of the s	alitica (m. trans-	Survivo Mon-	Mills and Affire Propositional and Age Mortes games	1,2 Secretarises of the second of the second	The state of the s
06/30/21 07/02/21- 12:39	META MATLS INC COMMON STOCK	MMAT	Bought	500	7.5738	3,786.9	andrica di seterniquana la candratta anciana, carres, calcari et dista creti ca casa discribenti rigiume, partit O
06/30/21 07/02/21 12:16	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	7.7385	7,738.6	
06/30/21 07/02/21 10:39	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	6.9200	6,920.0	O
06/30/21 07/02/21 3:19 6/30/21 17/22	META MATLS INC COMMON STOCK	MMAT	Bought was a series of the ser	1,000	7.6443	7,644.3	Control of the Contro
7/04/0		white the state of		in the state of th	nigo responsació i internacional me go internacional de comunicación de comun	and district the angles of the state of the	Commence a service parameter a region, quantitation control of the parameter of the paramet
0:28		And the second s	Security of the Control of the Contr	And Continued State Continued	general Aggalacida, un galecida V (A) ya Si Si wakin kalungun Disposition G		angahatan samp) sama mangahatan samban kapabanan samban sa
2:48							£.
7/00° 6' : (b7/00°23) -488		printer and course printers are a second course of the cou	Company of the Compan	2	According to the state of the s	The second secon	Andreas and a second Control of the second and a second a
2:46	lc		- Annual		and a second of the second of	and the second of the second o	gir antilliga met met stemmen stemmen versente besom han (tiper, e. p.
7/01/24					N. W.		And the second second as a second sec
2:48						- Statemen	al Territo Mandrick (Mandrick mandrick) alle prijer (Man angrick) die für gefür (Schreden)
07/01/21. 07/06/21 4:54	META MATLS INC	MMAT	Bought	4,000	7.1350	28,540.0	0 :
2::45	- water squares	_					
					and the same of th	and order to an experience of the second	
07/02/21 07/07/21 09:57	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	7.0650	7,065.0) - Landerson properties and the second seco





Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/02/21 10:01	07/07/21	META MATES INC COMMON STOCK	MMAT	Bought	1,000	6.9545	6,954.50	gan meng binanggi na Agemina - sering mengga 19. Se
07/02/21 11:33	07/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	6.7800	6,780.00	A SANCTON OF THE PROPERTY OF T
1:35		دول الرسيدية القادات ورادي						and the second second
4:37	07/08/21				3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07/07/21 3:19	07/09/21	META MATES INC COMMON STOCK	MMAT	Bought	1,000	6.1700	6,170.00	And the second parties are supplying the second
07/07/21 0:53	07/09/21	META MATLS INC COMMON STOCK	MMAT	Bought	2,000	6.1960	12,392.00	
07/08/21 09:33	07/12/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,310 `	5,4870	7,187.97	
07/09/21 12:29	07/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	3,000	5.2089	15,626.70	
7/13/21 4:20_	07/15/21	META MATLS INC COMMON STOCK	WMAT	Bought	300	3.9980	1,199.40	
7/13/21 4:20	07/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,700	3.9990	6,798.30	
1.20								
07/15/21 0:04	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	4.0585	811.70	
17/15/21 1:52	07/19/21	META MATLS INC	MMAT	Bought	500	4.0564	2,028.20	
7/15/21 1:24	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	4.1453	2,072.65	
7/15/21 0:04	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	800	4.0550	3,244.00	The second secon
7/15/21 3:24	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	2,000	3.8558	7,711.60	
7/15/21 3:02	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	3,000	3.9000	11,700.00	and the first production above manufacture. Confinent broad
1.25			posts.			,		
7/46-6		1000	2° 2 .			The state of the s	Adaptiva Antonio de Victorio d	. क्या अस्ति क्षा गर्वता चलानुष्टा कर
		Ci ^{T-4}	12			The second secon	The second secon	
4:04			Mark Co.		, A.	3		







Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

RADE ATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT PURCHASED	AMOUNT SOLD
77 fo/∠'r 4:05	07/19/21	NO VIINE	e manguni mata sahan misa sa sasaran ar sagaga sa sasar sa sa	-	one obtained. See the second	The second secon	A constraint of the second		
7419/21 1:40	07/20/21	70	nga yangay na manada ni ni mi ni ni dagayi minana ang nga			Le manuschines > 2 tA		ghren i rayan usannin kiri salisini i mi usannin da salabadada kiri usa	therefores a surprising to the
7/19/21 3:49	07/21/21	COMMON STOCK	MMAT	Bought	700	- New V	3.4593	2,421.51	The second of th
7/19/21 9:45	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	w marke halle y DV like V - wh	3.3860	3,386.00	Commencer (A) constructed a commencer (A) (A) (A) (A)
7/19/21 9:59	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000		3.3460	3,346.00	A
7/19/21 0:08	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	t in the state of	3.4062	3,406.20	om , Anadom (Phonos II) and some hard supply suppl
7/19/2] 1/2/1 1/19/21			mail marketing (Spr. 1647-1642 and F. Tepamar 1881)	The state of the s		personal statements w	n protein patients on the land	g gefrassenne Wildsams, Mikalams, Sahadi ayang Mikali (Yr. 18)	
(22/21)	2-07/21/21 1 - 07/26/21	NC.	and the second s			ugi ka - Markatik, sasansa	and the applications		Acceptance of the control of the con
:47 /22/21 :45	<u>*</u> ™07/26/21 3	- n- m-	trom on the fact of the second			m or an New York	Professional Association (Association) (Asso	to the second se	e
/22/21 ;48	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	-	3.6066	108.20	ndergrammer administration of the grammer and
/22/21 :23	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	220	and the second s	3,5586	782.89	Pilone y pepagotis — pal — man Plan — man man A' john Alffan an pan A'
/26/21 02	07/28/21							a series and the series of the	
726/21 4 102	-107/28/21	Ĉ	ong makan layan nagasi (sagatifakiki) .			Paramine since	socialis is the in in	e de — Mantino espai ya isa sadi Papi — ke ke Pilipana angakang	Million (Million) — 17
/26/21 02 % =	07/28/21	The state of the s	promise or and		C100		, page 1	namanana di distributiva di Salamana d Salamana di Salamana di Sal	To games out
/26/21 02	07/28/211	- ALGUNC	The second secon		100 SEE	, ve = &	CONTRACTOR OF THE CONTRACTOR O	g (f. sag amandillessy ttessymmetric og grave om specielle g	and any
26/24 02	07/28/21		and the state of t		Samuel Salatan	the art room			







Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	,,	TRANSACTION TYPE	QUANTITY	1, .	PRICE		AMOUNT PURCHASED	**	AMOUNT SOLD
						743	4					
		- (dayler)					_				`	
7/26/21	07/28/21	META MATES INC	MMAT	- us in strain or in-	Bought	50		3.6530	- A Fig.	182.65		
0:27	enancias motorum bana mandi datan	COMMON STOCK	en e		en e	The state of the s	i and the second	ou at most thinking	Summer rectanguation (Story and	S A		الماكنونون ويون
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	100		3.5134		351.34		
1:51		COMMON STOCK										
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	500		3,4200		1,710.00		
4:13	erren Statemen Statementary comm	COMMON STOCK	enement de Sintalianier edynamic et ene	garante or a standard Stand or it	and the control of th	erite series and management and are recommended to the series and		and the second second	A CANAL TO THE PARTY.	and the second s	SO = 25 Constitute resource/Sorter artists are	n market and San San
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	500		3.4144		1,707.20		
4:16		COMMON STOCK		ny na na kaona na pagamanana,	an man ann armada. Ar Mariya — mar an a				yangan angan angan ana ang			
7/26/21	07/28/21	META MATLS INC	MMAT	4.5	Bought	500	^ &	3.4040		1,702.00		
4:18	ينا دلاً ويونيو و يراني المناسب بيران	COMMON STOCK	mana and a salar sa	, n wore ku makenese se	op manyage angan Maksak Citanapan angan Makalangah an	A commence of the second of th		angle was prompt for the same	and the second of the con-	Commence of the street	and the second s	Comments and the Superior
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	500		3.4200		1,710.00		
4:32		COMMON STOCK		to the stage position			المد عصادي سخا عداد				برط رجاوبين فللاجران	
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	1,500		3,6642	, P	5,496.30	200	* .*
0:27		COMMON STOCK		wa aanisan'i Sananianak, ny m	eur mani mare servician di di	er their on discontinue magnifest after.	market sammings of an	name agen com		· · · · · · · · · · · · · · · · · · ·	and the second of the second o	and the second
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	2,400		3.4800		8,352.00		
2:05	07/00/04	COMMON STOCK	BARALT .	the semiconformation			· · · · · · · · · · · · · · · · · · ·	. 5 5505 ·				
7/26/21	07/28/21	META MATLS INC	MMAT		Bought	5,000		3,6500		18,250.00		0
0.26		COMMON STOCK		ganish gang paga pang sake Secretari	The transfer of the second section of the section		a water	20.00	The second second	to per to the state of the stat	demander of the contract of th	
			£									
7/27/21	07/29/21	META MATLS INC	MMAT	,	Bought	500	ميترون وتختان والمستحدي	3.2600	erananda yang ang ang	1,630.00		
0:42	01/23/21	COMMON STOCK	TATION A	L. British	Dought		2.30	3,2000	L. Kini	1,030.00	1.	
7/27/21	07/29/21	META MATLS INC	MMAT	we re-industrial formation of the	Bought	500	ners, metre est de la persona	3.3030	STATE OF STATE OF STATE	1,651.50	ner state en en en selven i en	and the second second
9:58	07/25/21	COMMON STOCK	17/14/7/1		boagiii	550		0.5050		1,001.00		
7/27/21	07/29/21	META MATLS INC	MMAT		Bought	1,000		3.2550	and the same of th	3,255.00	a	
0:13		COMMON STOCK	5	4. B. J.				•	# 1 2 1	5,200.05		
			die middler is and an and	e authorise de callectiva co				200	The Time to the second second second	The same of the sa	Man instruction of the control of th	Commission of the Commission o
[]		,i.	2				•					
							to a second seco		rimenosis.			
			V Committee of the Comm			- m			7 m			
	-									1.00		
0,05		491/10	gi c									
	-											
OTAL S	ECURITIES AC	TIVITY									-	~ X**
							•					



E*TRADE Pro Elite Investment Account



Account Number: 4717-6722

Statement Period: August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT Value	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
- Company of the second	4N203	Cash			0.00	0.00	haka da ngagamana da ngaga ga at hadaka sa maka at maga ngamangga sa sa mara sa sa maga na ngan sa sa maga na Sa sa	And the second s
TOTAL PRICED PORTFOLIO	HOLDINGS (ON	l 08/31/21)						

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION		/MBOL/ JSIP	TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/29/21	08/02/21	- 2	7 / 2 12	mys. parents and an arrange			ah. A salahat a dan papiling dalah san Salah	7	al to Marketon short	m medicarist. At here Made shifting, 100 half
09:50	Committee A manharette so the state Carrier	and the same of th	a Warman and State of the State	and Manger - Street on Charleston Company of	and the second s	v 	nat area automatic Sta State and		and the same of th	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
07/29/21 09:52	08/02/21	META MATLS INC COMMON STOCK	М	MAT	Bought	1,000		3.5750	3,575.00	
08/03/21	08/04/21		701				American Committee Company agreement		may manufacture dels as extraorigical materials and the area materials apply about decimals and	
09:45	*	7	Nê	A						*
08/03/21 11:54	08/05/21	META MATES INC	M	MAT	Bought	250	n 10 жж. жылын жана жана байда байда жылы	3.2700	817.50	
08/12/21	08/16/21	META MATLS INC	M	MAT	Bought	20	to the second se	3.3450	66.90	- Charleston
13:38		COMMON STOCK	presente de se la							
08/13/21	08/17/21		9					1		
15:18	·	المراجع المراج						10		
08/13/21	08/17/21	i in in it is a second	বারাককর *		j., '				The state of the s	
15:01	والمستخدمة والمتعارض والمستحدد	Managara Para Para		and international section and	Angelow and design and design and	Service de la constantina della constantina dell	16		and the second s	. 7
08/13/21 15:02 08/13/21	08/17/21					2000	1			#
08/13/21	08/17/21			desperation to the second seco	44			C. C.	THE PARTY OF THE P	
15:00	ja Banasa a amana a cama		* *	1			The Management and a second		The second field on the company of t	
08/13/21 15:04	08/17/21					05				
08/13/21	08/17/21	META MATLS INC	M	MAT	Bought	2,730	and a section of the	3.2200	8,790.60	
15:19	The second secon	COMMONISTOCK		The second secon			ر الآلادا و برالادا	<u> </u>	and the second s	
08/16/21 10:54	08/18/21									
08/16/21 10:57	08/18/21			The second secon		Life Control			and the second	
08/16/21 09:51	08/18/21	Metalogia	W.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			To the second		marine the state of the same and displacements thereof a company and the same and	







08/30/21

Statement Period: August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	3	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED		AMOUNT SOLD
08/16/21 09:50	08/18/21			and the by the state of the sta	And the second second		and the second s	Approximate the second process of the second process and second process and second process are second process.		
08/16/21 15:16	08/18/21	META MATLS INC COMMON STOCK	MMAT	fage seasoff to . arry . The response	Bought	1,000	3.0550	3,055.00	THE COLUMN NAME OF STREET	
08/16/21 15:23	08/18/21	META MATLS INC COMMON STOCK	MMAT		Bought	1,000	3,0461	3,046.10	and the same of th	design was parties and
08/17/21 11:27	08/19/21	META MATLS INC COMMON STOCK	MMAT		Bought	200	2.9550	591.00	and the second second second second	
08/17/21 11:29		META MATLS INC COMMON STOCK	MMAT	The second secon	Bought	300	2.9592	887.76		personal page of the late of t
08/18/21 10:23	08/20/21	META MATLS INC COMMON STOCK	MMAT	nd standing in Azer —	Bought	500	2,8382	1,419.10	a which the reliable of the tea	
08/19/21 14:21	08/23/21	META MATLS INC COMMON STOCK	MMAT	gradient de la company de	Bought	1,000	2.9561	2,956.10	and the second s	
08/25/21 09:31	08/27/21	META MATLS INC COMMON STOCK	MMAT	endepend or an ender on	Bought	200	3.5400	708.00	and the second s	
08/26/21 12:48 08/26/21	08/30/21 08/30/21	META MATLS INC	MMAT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	December	100	- Charles on the Address of the Control of the Cont	0.00 23	-	
12:25 08/27/21	08/31/21	COMMON STOCK META MATLS INC	MMĀT		Bought		3.5577	355.77	· Hill - NATH AND	
12:52	CURITIES AC	COMMON STOCK	A STATE OF THE STA		Bought	200	4.3150	863.00	The second secon	
Ar. 7	LED TRADE							474		
TRADE DATE	SETTLEMENT" DATE	DESCRIPTION	SYMBOL/ CUSIP	Mags Mags	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	.*	AMOUNT SOLD
08/30/21				The second of th	\$ pr	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				The Compact option
08/31/21		MENTA		ngamanakatan Milike, angangan garap Mara Santan Sa	All August and			e e e e e e e e e e e e e e e e e e e	- Olym version and reasoning the second seco	
08/30/21	angerisaan, estim oo oorgen att on jedh	and original dis	- access	A PERSONAL PROPERTY OF THE PRO	According at a		And the same of th		Al color or algeory, a to be seen	dan an adam sepanjungan dan perju
8/30/21	and the second second	META MATLS INC COMMON STOCK	MMAT		Bought	500	5.1199	2,559.95	When the Property and the second	
08/30/21	The state of the s		The state of the s	and to consider the control of the c			The particular to the second distriction of	· ·	*	e dentalization de la registra
8/30/21		C.			aght				ter at a matelle trape, man	







Account Number: 4717-6722 Statement Period: September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST.	ANNUAL INCOME	EST. ANNUAL YIELD (%)
1	With the second							_		
_1	TOTAL PRICED PORTFOLIC	HOLDINGS (ON 09/	(30/21)			W.				

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE		SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/21 13:14	09/01/21					A. C.	, ö-4	
08/30/21 12:02	09/01/21	No.	z . K. u				2,924.95	
08/30/21	09/01/21 · -	-Meh. Jule SiNC	MMAT	Bought -	500	5,1199	2,559.95	- *
10:55 08/30/21	09/01/21	COMMON STOCK	· · · · · ·		m-1			
11:40 08/30/21 11:39	09/01/21	SINE					•	
08/30/21	09/01/21	ċ						
11:39 08/30/21 11:40	09/01/21	nc i						· - · ,
08/31/21 14:40	09/02/21	ا ا				1.00		9,390.93
`08/31/21 _12:24	09/02/21							· · · · · · · · · · · · · · · · · · ·
08/31/21 12:24	09/02/21 1	le :						- "
08/31/21 15:04	09/02/21	NG.			0			
09/01/21 10:32	09/03/21							
09/01/21 10:32	09/03/21	FINC						944





Account Type: INDIVIDUAL

Account Number: 4717-6722

Statement Period: September 1, 2021 - September 30, 2021

		<u> </u>		SYMBOL/ CUSIP,		TRANSAC TYPE	IION	QUANTI	•••		PRICE			AMOUNT PURCHASED	· ·		AMOUNT SOLD
09/03/21		7	•						7								
09/09/21	META MATLS INC		2	MMAT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bought	and the second s	15	and the same of th	and the second second	5,2155	A COMPANY OF THE PARTY OF THE P	4 3 mm	78.23	er men e. ven er skir v	And to see a	y Yann T
09/27/21	META MATLS INC		ekeni sampa sii seseli	MMAT		Bought	<u></u>	985	e. Addin 25 or name	o service as a complete contact of	5.1200		retina (C) - a.t. 1	5,043.20	~	e supplement of the	and the same of th
09/27/21	META MATLS INC			MMAT		Bought	- 1000 -	1,000	(·		5.1200			5,120.00	r . 		
CURITIES AC			ـ. دی دی. -	. It populations upper to					4)	e en vistament et et	- 16-Card r 4			1.4.	B		
																	i.
SETTLEMENT DATE	DESCRIPTION	4.00				TRANSAC TYPE	TION :	QUANTI	TY ·	ş-1	PRICE	3 B 4	Wy j		**************************************		AMOUNT SOLD
many managements (Scient County) of Section of		a S		MMAT,	en steller	Bought	. F.	5			6,5400	ing a c	10 10 10	32.70	a inistination	and Same Sur	
ing pangganan a magapat kan mandangsapanan a	META MATLS INC	mer quilibrates o		MMAT	and the same of th	Bought	and alternative of the state of	10	rene original research	den and first state. The	5.8630	er millefot i sei	un direkun (b.+Eu	58.63	COMPANY OF PROPERTY		man of the second
S. Stage C. Stage C. Stage Communication of the State Communication of the	META MATLS INC			MMAT		Bought		25	erine mercificine Bra 7	Will St	5.8564		ار "اِنْ اِن غير الله مُقَمِّد	146.41	A STATE OF THE STA	د ښوسپرد د ۱۳۰۰	
- Live The Holes are a second or	META MATLS INC			MMAT	a in the first state	Bought	دسیدی دیشت	30			5.8686	. 2°-20 m	*** *** ******* #	176.06	eri'ya' garan da	MF -	a water a seco
	META MATLS INC	American in the second	No. of the contract of the con	MMAT	- 12 A.	Bought	n el la	200	2 7	encercian	5.8550		de V	1,171.00		· ***	ants any latter unterreports. Ma
with my rad handles or	META MATLS INC	nor silven or "	a estaba	MMAT	16 miles activity of the se	Bought	بده کلیکن میدسو در سن	200	anne a comi " "	and the second	5.8450	. winder has me	, martine C. mare	1,169.00	ariga a ese.	namight as while as a	man state of the second
the page, say, and secure problems of a secure of the secu	META MATLS INC	and the state of t	errore estatut	MMAT	an agency of a state parame	Bought	en and the say.	500	E E E E E E E E E E E E E E E E E E E	eren beregned mag-	5.8873	nder greger av værer av sæ Eri.	i committee qualitica.	2,943.65	Bridger (St. St. St. St. St. St. St. St. St. St.	n graneji, tanan	to per play one may agreed.
recognition of the second of the second	META MATLS INC	m ver Skiller Starem	n and the	MMAT	in september Kalada (n. 1889), et error error	Bought	ada tang katawa katawa ta	1,025	partiferiques (Cr en 191	uter Papa a p	6.2474	"mide - Prilities") amount	rnut-Perlinmetur nr	6,403.59	tilabiliar and	:PMennetiveSharps w. an	and an individual special spec
A STATE OF THE PARTY OF THE PAR	META MATLS INC	an manage som m	e a engage T	MMAT	5 (1) SENSON TOWNS	Bought	via Sukedana	5	en englig für verteilen.	is Learned that Ambre	5.6400	radiopythology, angles is year of	·	28.20		Try -	to the second section of the second s
THE THEORY OF THE PROPERTY OF	COMMON STOCK	and other			and the second second				na Thai palaire is	ere degree of Someon		ing Salahan T	allan Papa matra		be i		the offer the transfer
	The state of the s		भ जाला है है		- 4 2 × ·	7-3	2 18 		- 13 · ·						Agran Arab	·	and comment for the particular and a second
		Rospi (militari) - m			and Australia							Alexander of the	ne v. ne-ttäiten ei				
ا مید دم موجود. داند از داند					and the second s	6.	, , , , , , , , ,					J	18 3 24 4		س ب سپت ک	5	ورور هم در در شور پرسور در
L	09/27/21 09/27/21 CURITIES AC LED TRADE SETTLEMENT	COMMON STOCK META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK COMMON STOCK META MATLS INC COMMON STOCK	O9/27/21 META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK META MATLS INC CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK META MATLS INC	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK META MATLS INC COMMON STOCK CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK META MATLS INC COMM	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK COMMON STOCK COMMON STOCK CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK META MATLS INC COMMO	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK CURITIES ACTIVITY LED TRADES SETILEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK META MATLS	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK COMMON STOCK CURITIES ACTIVITY LED TRADES SETTLEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK MIETA MATLS INC MIETA MATLS INC COMMON STOCK MI	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK CURITIES ACTIVITY LED TRADES SETILEMENT DATE META MATLS INC COMMON STOCK META MATLS INC MIMAT META MATLS INC COMMON STOCK META MATLS INC MMAT Bought 1,025 COMMON STOCK META MATLS INC META MATLS META MATLS META MATLS	COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK 09/27/21 META MATLS INC COMMON STOCK COMMON STOCK CURITIES ACTIVITY LED TRADES SETILEMENT DESCRIPTION DATE META MATLS INC COMMON STOCK META MATLS INC CO	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK	COMMON STOCK MMAT Bought 985 5.1200 5.043.20	COMMON STOCK MMAT Bought 985 5.1200 5,043.20







Account Number: 4717-6722

Statement Period: October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

	•			
ACCT QUANTITY TYPE	PRICE	TOTAL MKT PORTFOLIO	EST, ANNUAL INCOME	EST. ANNUAL YIELD (%)
A THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS	The second secon	And the Contraction of the Contr	The second secon	
And the second of the second o	the manufacture of the second	S N	er en 1 julius ander mente militare en marie in 1999 vertre.	the against and a low-grant
		TYPE.	TYPE VALUE (%)	TYPE (%) INCOME.

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSAC TYPE	TION QUANT	ITY 🧎 🔭	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 10:17	10/01/21	META MATLS INC		Bought	5	to an indicated grading constrained and the first of	6.5400	32.70	
09/29/21 14:44	10/01/21	META MATLS INC	MMAT	Bought	10	adaman 1 am gyyndym i 1960 - 1970 - Naman 1970 Said (1975) Ball (1975)	5.8630	58.63	
09/29/21	10/01/21	META MATLS INC COMMON STOCK		Bought	25		5.8564	146.41	
09/29/21 14:43	10/01/21	META MATLS INC		Bought	30	CONTRACTOR AND ADMINISTRATION AN	5.8686	176.06	many, on the state of the William of the state of the sta
09/29/21	10/01/21	META MATES INC COMMON STOCK	Later Commence of the commence	Bought	200		5.8550	1,171.00 	A Description of the San
09/29/21 14:43	10/01/21	META MATLS INC	market market bright supplementary and a supplementary	Bought	200		5.8450	1,169,000	was a second of the second of the second of
09/29/21 14:41	10/01/21	META MATLS INC COMMON STOCK	an and have a conserve of contraction of the second of the	Bought	500	and the second s	5.8873	2,943.65	and all the company and the company of the company
09/29/21 11:21	10/01/21	META MATLS INC		Bought	1,025	the control of the co	6.2474	6,403.59	ويتنابه يرونسندن با عور بداية الدنا ويتم ويستناده ب
09/29/21 14:32	10/01/21		Andread recommended and have a second and the first		and distance recommend to the second terminal and the	-	Pailings	de la company de	







Account Number: 4717-6722 Statement Period: October 1, 2021 - October 31, 2021 Account Type: INDIVIDUAL

		ASED OR SOLD (Con		TOTAL ACTION	OHANITA	PDIOF	****	
TRADE	DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21	10/01/21							
14:41 09/30/21	10/04/21	META MATLS INC	MMAT	Bought	5	5.6400	28.20	-
11:14	10/0-4/21	COMMON STOCK	WING I	oodgiit	J	3.0400	20.20	•
09/30/21	10/04/21							•
13:35								
09/30/21	10/04/21							3
11:46					الكائمة			
09/30/21	10/04/21							
11:21 10/01/21	10/05/21						-	
12:57	10/03/2,1							•
10/01/21	10/05/21							
12:50								
10/01/21	10/05/21							
12:49								<u>L</u>
10/01/21	10/05/21							
12:50 10/01/21	10/05/21							· · ·
12:47	10/03/21							·
10/04/21	10/06/21							* •
15:51								
10/04/21	10/06/21	META MATLS INC	MMAT	Bought	3,000	5.1099	[~] 15,329.70	
14:29		COMMON STOCK			-			
10/04/21	10/06/21							
13:49 10/04/21	10/06/21					-		
13:58	10/00/21							
10/04/21	10/06/21							
14:26								_
10/04/21	10/06/21							•
13:58		META MATICING	DANA A T	Daniela		5.0050		
10/05/21 12:38	10/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.0850	25.43	
10/05/21	10/07/21	META MATLS INC	MMAT 1	Bought	20	5.1393	102.79	wx =
09:40	10/0//21	COMMON STOCK	1411/21	Bodgii,		0.1500	102.75	_
10/07/21	10/12/21						•	
11:39								
10/07/21	10/12/21							•
11:46	10/10/04							
10/07/21 11:46	10/12/21							-
11.40			-			-		







Account Number: 4717-6722 Statement Period: October 1, 2021 - October 31, 2021 Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/07/21 11:46	10/12/21							-
10/08/21 09:34	10/13/21							-
10/12/21 12:28	10/14/21							
10/13/21 10:11	10/14/21		•					
10/13/21 12:01	10/15/21							- n v a
10/13/21 10:28	10/15/21							
10/13/21 10:28	10/15/21							· • • •
10/14/21 14:12	10/18/21							-
10/14/21 14:10	10/18/21		A * C					
10/14/21 14:13	10/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	15	5.1796	77.69	
10/14/21 14:11	10/18/21							
10/15/21 14:04	10/18/21							-
10/15/21 14:16	10/19/21	META MATLS INC COMMON STOCK	MMAT -	Bought	20	5.0150	100.30	
10/18/21 09:39	10/19/21	COMMON STOCK						
10/18/21 09:42	10/19/21		-					• ** }
10/18/21 11:16	10/19/21		6					
10/18/21 13:09	10/19/21		6					;
10/18/21 11:16	10/19/21		.					<u> </u>







Account Type: INDIVIDUAL

Account Number: 4717-6722

Statement Period: October 1, 2021 - October 31, 2021

Ratement Fellou . October 1, 2021 - October 31, 2021

SEC	URI	TIES	PURCH	ASED OR	SOLD	(Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	4 ² √44 2	TRANSACTION TYPE	QUANTITY		PRICE	/	AMOUNT PURCHASED	#. #.	AMOUNT SOLD
10/18/21 09:44	e espiración de la companya de la co		Page 1	man managamangan ng mga ng		accelerate to the second secon	10 mm (2)		4		0 4 mm m m m m m m m m m m m m m m m m m	18 . A . A . A . A . A . A . A . A . A .
10/18/21	10/20/21	META MATLS INC	MMAT	and Supplementary and the	Bought	20	gan Majabas - Der system Preder dan - g	4.8850	yall gerties of moreon	97.70	an A Comment Office	e server en er er
	10/20/21	COMMON STOCK META MATLS INC	MMAT	mater allege de l'aggregation de les manuels	Bought	40		4.9586	in the same and a	198.34		
12:06 10/18/21 11:53	10/20/21	COMMON STOCK META MATLS INC COMMON STOCK	MMAT	Him war or o	Bought	50	a a ni ma mananezha	4.9450	ale articles	247.25		, and the second of the second
10/18/21 13:26	10/20/21	META MATLS INC COMMON STOCK	MMAT	man and an artifact of programmer on large from	Bought	60	and the second s	4.8950	And the second s	293.70	in terretain of Springers (springers)	- separation of the
10/18/21 09:45	10/20/21	META MATLS INC	MMAT		Bought	140	THE MATERIAL PROPERTY SERVICES	5.0200	er dielige als ans de dèse	702.80	e van neg eld - eng var seldere nege verden	er is were to writing the
10/19/21 10:51	10/20/21		de utrappear un minur yadda	and generalized years of the Section		and the second s	THE SECTIONS	1	Topique Incomonduc	To the last of the	American and the second and the seco	man riner use an electric mention
10/19/21 10:51	10/20/21	, , , , , , , , , , , , , , , , , , ,	n, Kapatayan ingkatan aring aring a	and the second s		and the second second	en frankrik i i men kal me palika	ę	-11-year - passe.	The state of the s	e mension in the thirtypystefonism	يُّه دريس پهڙيون پيريون سي به يي
10/19/21 10:18	10/21/21	(la ca) (-	No. of the section	The second secon	Service of the second of the s	have concluded the second seco	3 4		Section of the sectio	promise of the second s	an an anganana Tanàna	
10/19/21 10:52	10/21/21	META MATLS INC COMMON STOCK	MMAT	Commission (Commission Commission	Bought	50	- 10, similaringgan lagarin and Jih. Japan,	4.8099	echien usaga il sepa mimore	240.50	. Anga maga ang ang ang	in majorine gad gadityang higidadi.
10/19/21 10:18	10/21/21	META MATLS INC COMMON STOCK	MMAT		Bought	80		4.7250		378.00		
10/20/21 09:58	10/21/21	A PERSONAL PROPERTY.			: • [,			(4)		7		
10/20/21 09:56	10/22/21		Community may construe				m sugara a sugara an j gija j gija j gija m gija gija	1.1			7. 3.5.0	
10/20/21 10:00	10/22/21	META MATLS INC COMMON STOCK	MMAT	manusiki (mingalik) man 1994 may	Bought	40	er an en de de des	4.7444	gar affilia a fig. selectur e	189.78	meetrise stammetrium (beginner)	ruanium tegene≹
10/22/21 11:31	10/25/21				tu .					n	Taller,	
10/22/21 09:49	10/26/21	META MATLS INC COMMON STOCK	MMAT	aran ing Sigit ngagangangan	Bought	5	manage groups, supprint on	4.2301	Company of the contract of the	21.15		·- · · · · · · · ·
10/22/21 11:28	10/26/21		MMAT	The second second	Bought	20	- Carrier our Salaring	4.3950	And Albertain and	87.90	A months with the a	errore to any or recommendation
10/22/21 11:28	10/26/21	META MATLS INC COMMON STOCK	MMAT	Filter Servery of the B	Bought	35	er – trompe seems specified as the basis see	4.3978	and the survivience of the survi	153.92	TO SEE THE SEE OF LAND	الانسبيسيسي موس − ا
10/22/21 11:27	10/26/21	META MATLS INC COMMON STOCK	MMAT		Bought	100		4.4077		440.77	and the second s	The same of the sa





Account Number: 4717-6722

Statement Period: October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

SECURITIES	PURCHASED	OR SOLD	(Continued)
SECOMINES	FOLCHWOLD		(Oonkinueu)

RADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PF	IICE	AMOUNT PURCHASED	AMDUNT SOLD
0/22/21 1:27	10/26/21	META MATLS INC COMMON STOCK	MMAT	_g Bought	100	<u>.</u> 4.4	076	440.76	
1:27 0/22/21 1:27	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.4	076	440.76	is the state to confirm the agreement of the second of the
0/22/21 1:28	10/26/21	META MATLS INC 'COMMON STOCK	MMAT	Bought	100	4.4	076	440.76	um ar från i fi firstheddisterenser ar sår
0/22/21 1:34	10/26/21					No. of the second second	rate y, at a sum ,	- And Andrews Control of the Control	de con est de se des conservants de se de
0/26/21 1:53	10/27/21		Transic constitution of program of the state	And the second s		arrivas - Cillina I Pennis Pinny Haddank Pil, ve	and the second of the second o		i e aria kan kan kan kan mana aman aman aman kan da aman kan d
0/26/21 5:10	10/28/21		no or as in a man , in animalist	in the Manager of the Section of the		and the state of t	in the district	na sanc	Commence of the commence of th
			. "	,	÷				
0/26/21 5:09	10/28/21					. The second terroristic legislating the first war		works and	recovery 1911 on the event als relocate the escal
0/26/21 5:09	10/28/21			0.2		hadrongery, by			
0/26/21 2:03	10/28/21	PA VE				and the second second	The second		A STATE OF THE STA
2:03 0/26/21 3:00	10/28/21	K		Str. Action Action		16 to the second transfer with	, 4ata 14		
0/26/21 5:11	10/28/21					- ratesparence and beautiful and analysis	****		ашира, р., тен от стител дес селоси, приводобител се
0/26/21 3:00	10/28/21		a see that the see			And a second second second	of stands, the sp. Mayor.		ar in cases of a money right toled by antighter distribution of the second seco
0/26/21 2:57	10/28/21								
0/27/21 9:41	10/29/21		And the state of t					The Print World production of the print of t	
1				a. y · · · · · · · · ·	•	12.2	, v v v	N. et a	
0/27/21 9:53	10/29/21	and the second s		an pen apartementen Politik tehenbasi (il. 20. 20. 1966)		off months of the contract of	- New York William Symposium and	and the second s	g wang warm was an Imalif paper gall
0/27/21 0:54	10/29/21 ECURITIES AC			and the professional states (Str., special access to		Company of the state of the sta	, com a filman const.	Selection of the Contract of t	1



Account Number: 4717-6722

Statement Period: November 1, 2021 - November 30, 2021

Account Type:	INDIVIDUAL

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY	* *** * ***	PRICE	AMOUNT PURCHASED		AMOUNT SOLD
11/17/21 14:59	11/19/21			سا چيني <u>ي محين سي</u> لا د چينځي چي د اد د چينځي ي			the galaxy is a supply throughout $\frac{1}{2^{n}}\sum_{i=1}^{n}\frac{1}{2^{n}}$		Art Megamental and an art of the second and a second and		14:
11/18/21 13:02	11/19/21		major (file , Sharify transport market) (file) and firesport	Transfer in the second			error - come de cale, accidence de c			هم سمريديت م	no — umaing kag umijon
11/18/21 10:07	11/22/21	META MATLS INC COMMON STOCK	MMAT	the second second second	Bought	100	and the second second second	4.2188	421.88	en en gaganace = =	a Control of State of Control of
11/18/21 10:07	11/22/21	META MATLS INC COMMON STOCK	MMAT	A	Bought	100	non nementativ oo- we	4.2140	421.40	. Martine Car Indian de	er ar angele ster som
11/18/21 10:08	11/22/21	META MATLS INC COMMON STOCK	MMAT	Spirit Sp	Bought	100	ter doubt. Income you comment to the	4.2082	420,82	on an entire specific property and	The same of the sa
11/18/21 10:08	11/22/21	META MATLS INC COMMON STOCK	MMAT	7. A Bayanceria, 60° report	Bought	150	remark & State To State of the	4,1883	628,25		maringa emit un debusual
11/18/21 10:06	11/22/21	META MATLS INC COMMON STOCK	MMAT,	Sec. 1 Sec. 1 Se	Bought	500	maken i make maninggi sagaring.	4,2282	2,114.10	n week and selections are more	July and the Historian paging position graph of the Community of the Commu
11/18/21 10:05	11/22/21			The section of the later of the section of the sect			in makes demonstration in		man man walking man man man walking man man walking man walking man	The second second second	
11/19/21 14:46	11/23/21	META MATLS INC COMMON STOCK	MMAT	a in the second	Bought	n deterministrative, de considerative des este un messa 1927 - 8	and the second second contraction of the second sec	4.1660	33.33	in yezhoù arrenega, enem	er weer and Transfer
11/22/21 15:02	11/23/21		40,000 yes	m i merkerifferte im mekinengenem			and the second second second second	the party street appears of		adato at Pierra apilico, partir e	***************************************
11/22/21 12:32	11/23/21		and the property of the second of the second	and the second of the second o		The same party and the same same same same same same same sam	e de la companya de l	grandig contribut without the wale.	intersylvation for the promotion of the	: Holyschelmen reger, -	should committee of the state o
										100	
11/22/21 12:30	11/24/21	META MATES INC COMMON STOCK	MMAT		Bought	42	and any other death and any other death and any	3.9547	166.10	Memmar atalisa Make, pilipubbigg ya _{sal} ar . 16	Chandy salated looks -
11/22/21 12:30	11/24/21	META MATLS INC COMMON STOCK	MMAT-		Bought	500		3.9471	1,973.55		
11/22/21 12:30	11/24/21	META MATLS INC COMMON STOCK	MMAT		Bought	500		3.9450	1,972.50		Company of the Compan
	CURITIES AC		*						\$18,918.31		\$12,468.53
		EST ACTIVITY									
DATE	TRANSACTION TYPE	DESCRIPTION		SYMBOL CUSIP					AMOUNT DEBITED		AMOUNT CREDITED
11/26/21	Interest	EXTENDED INSUR DEPOSIT ACCOUN INTEREST		i reales engineerang in er in	el Brian - Marian er er er - Stirl (Maria) Armyel Ingen - men ya mene	Standardia and Milliane (Stan - with season)	n jige — nits "gykraniachek rajma	Communication of the Communica	negatives the second section of the s	a. Hefyllicht ganniger, nam Abba	0.01
		NTEREST ACTIVITY	er han yar an	an w state springs; helper surprised	mana ina diampina mandrido managrano, sur su submero	The second section of the second	. Acceleration gard/frequently year an	um vite the part of the parties and the partie	es en l'altre de le comme de l	and the same of the same	\$0.01
NET DIVID	JENDS & INTE	REST ACTIVITY									\$0.01







Account Type: INDIVIDUAL

Account Number: 4717-6722 Statement Period: December 1, 2021 - December 31, 2021

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TC	TAL MKT VALUE	PORTFOLIO (%)	5 <u>25</u>	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
William Co.	A STATE OF THE PARTY OF THE PAR		The control of the co		ne glioperon en presidentis este K			e magayayanaa	man any dia . Makamatahan dia pambanan manyan man man Santa di Santa dia pambanan manyan mananan man Santa di Santa di S	The second second
TOTAL STOCKS, OPTIONS	& ETF		And the second decision there is a second decision to the second dec			اللالا	00,000	- Artistan Committee of the Committee of	the extraction to first and the following	
PREFERRED STOCKS (6	5.37% of Holding	ıs)			_					
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	to TC	TAL MKT VALUE	PORTFOLIO (%)		EST. ANNUAL INCOME	EST, ANNUAL YIELD (%)
		4		-						
TOTAL PREFERRED STOCK	5	and the state of t	m er - Lakin (Mari (Mari (Lakin)) fil di dimber Lakin mer (Albert (Mari			, re 9			and the same of the same of	an any and a second sec
TOTAL PRICED PORTFOLIO	HOLDINGS (ON 1	2/31/21)				2 1 2 1				

TRANSACTION HISTORY

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
TRADE SE	TTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT AMOUNT PURCHASED SOLD
	12/07/21	META MATLS INC	MMAT	Sold	-500	3.1910	1,595.43
15:53 12/03/21	12/07/21	COMMON STOCK META MATLS INC	MMAT	Sold	-3,000	3.1850	9,554.59
15:51	valencia de junicionadores	COMMON STOCK	en et parameter hangeger vergrenger unt der gegen gegen gegen der eine eine eine eine der gegen gegen gegen der eine eine eine eine eine eine eine ei	interpretation in the control of the	The state of the s	al or the state of	and the first residence of the same of the property of the same of
12/06/21 10:20	12/08/21	META MATLS INC	MMAT	Sold *	185 () () () () () () () () () (3.0513	• 564.46
12/06/21	12/08/21	META MATLS INC	MMAT	Sold	-360	3.0750	1,106.95
10:23	12/08/21	COMMON STOCK META MATLS INC	MMAT	Sold S	-501	3.1400	1,573.07
13:39	- <u> </u>	COMMON STOCK	and the second s	and the state of t	- Emilian - Land - Salah - Land	and the second s	the first the state of the second of the sec
12/06/21 13:39	12/08/21	META MATLS INC	MMAT	Sold	-509	3.1435	1,599.97
12/06/21	12/08/21	META MATLS INC	MMAT . W	Sold S	· -1,000	3.0709	3,070.76
10:26 12/06/21	12/08/21	COMMON STOCK META MATLS INC	MMAT	Sold	-1,000	3,1670	3,166.86
13:01		COMMON STOCK	and the second s		المراجعة المستحدية المستحدية المستحددة المستحدد المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحدد المستحد المستحدد المستحدد المستحدد المستحدد الم		
12/06/21 13:04	12/08/21	META MATLS INC	MMAT	Sold *	-1,860	3.1401	5,840.34







Account Number: 4717-6722

Statement Period: December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/06/21 12:59	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-2,000		3.1611		6,321.92
12/06/21	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-3,505	service of an Administration	2.8600	and the second of the second o	10,023.82
12/06/21 10:28	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-4,000	er ve elleretalisee e	3.0709	ay na ana an is s <u>eada</u> n a ay sa an ta an is an	12,283.05
12/06/21 10:48	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-4,580	sendor tra philosophic sub-re-	3.0305	and the second section of the Section of the Section S	13,879.06
12/08/21 12:31	12/10/21	SOUMEROUS	A symmetry or			m ng 1921 - Magnisangang nghit spag g	Analysis appears apply	4.7 VII. W	and an are and an are of
12/08/21 12:31	12/10/21		and the grade of			e gan dahir gayan sa man. Ya		n - de ku, what	er/en sammes volume (v.). An en experience en engage
12/08/21 11:08	12/10/21		and contrained			od sajeti dise			mendenska gram i same speri
12/08/21	12/10/21		en andre e e e e				a process	e approximation — section — se	control massers of and the strangers after
12/10/21 15:27	12/14/21		and the second s		April are 1 to are a	or come officer con		and the second accept the forest and a second of the second of the second	
12/10/21 15:35	12/14/21		made and an artist				, management of the		on the second second to the second second
12/14/21 11:42	12/16/21		All white and the second secon			The second secon		10 mm mm	್ ಹಾರ್ಬ್ ನಿಶ್ವೀ ಸ್ವಾಥ್ಯ ಹಾರ್ಯ ಸ್ವಾಹ್ ನ್
12/15/21 15:57	12/17/21	1744	in the second se	The state of the s		an absention on Alberta		OHE	n yaransa maya — gga un un ununya y
12/15/21 15:54	12/17/21		am a supported				Company of the control of the contro	A. January P. W.	THEREPORT OF THE PROPERTY.
12/15/21 15:53	12/17/21	ALL:	State of Sta			, mangan ban-nanan sabaga S	Marie de Marie Marie de Carre	SALES CALL	Consideration and the control of the
12/15/21 15:49	12/17/21		weeks on complete title in a			manage and the comments		enter the contract of the second of the second	- 1, to
12/15/21 15:49	12/17/21		destable Healthy despite			uma taur - um famu ilify 1941 - ins	waters, promine in the second	ing is well a second of the terms of the second of	
12/15/21 15:49	12/17/21		France (1) Capitalis Capit					The same and program and the same same same same same same same sam	
12/15/21	12/17/21		The state of the s			esser engagement engagement	- Street Company	nder steps and manufactures of extraorists of the annual state and the section of	
12/16/21 12:54	12/17/21	7	, and an extra section of			1			THE STATE STATE OF THE PARTY OF THE STATE OF
12/16/21 09:38	12/20/21	to the contract of	A Delta da			: (7	na Stanger same on the standard Standar
12/16/21 10:41	12/20/21		Ver mining to make the first			Art Colombillion -		And	and the supposed and the supposed of the suppo







Account Number: 4717-6722 Statement Period: January 1, 2022 - January 31, 2022 Account Type: INDIVIDUAL

RADE ATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
/13/22	01/18/22							
1:31 /14/22	01/19/22							
:40 /14/22	01/19/22							, ,
:59 /14/22	01/19/22	META MATLS INC	MMAT	Bought	10	2.0969	20.97	-
09 /14/22	01/19/22	COMMON STOCK	-					
20 14/22	01/19/22						- ·	
28 14/22	01/19/22						-	
28 14/22	01/19/22						•	
20 18/22 11	01/19/22							
18/22 11	01/19/22							* *
18/22 11	01/19/22	411						
18/22 11	01/19/22							
18/22 49	01/19/22 ⁻		F					ai.
18/22	01/20/22							•
52 18/22	01/20/22	META MATLS INC	MMAT	Bought	10	2.1352	21.35	٠
47 18/22	01/20/22	COMMON STOCK					·	
20 18/22	01/20/22							
:23 (18/22	01/20/22							•
20 18/22	01/20/22							





Account Number: 4717-6722 Statement Period: January 1, 2022 - January 31, 2022 Account Type: INDIVIDUAL

RADE ATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUS!P	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
1/19/22 0:32	01/20/22	, and	•			-		
1/19/22 3:47	01/21/22	META MATLS INC	MMAT -	Bought	80	2.0487	163.90	· · · · ·
1/19/22 0:29	01/21/22						·	
/19/22 :29	01/21/22			3010				
1/19/22 0:31	01/21/22			* ·				
1/19/22 0:29	01/21/22							-
1/19/22 0:29	01/21/22						, - ,	
1/19/22 0:31	01/21/22							
1/20/22 5:17	01/24/22							- - .
1/20/22 1:16	01/24/22					~ .		
1/20/22 D:17	01/24/22			7 -				
1/20/22 9:43	01/24/22							
1/20/22	01/24/22							
9:47 1/20/22 9:47	01/24/22						T	
1/20/22 9:43	01/24/22	C C						
1/21/22	01/25/22							
0:40 1/21/22 1:02	01/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	80	1.8443	147,54	
:02 /21/22):06	01/25/22							
):06 /21/22):37	01/25/22							
/21/22	01/25/22					(10,707	•	
9:37 1/21/22 0:06	01/25/22			S	- 2,000	0.0100	·	- ئەقەرەنىي







Account Number: 4717-6722 Statement Period: January 1, 2022 - January 31, 2022 Account Type: INDIVIDUAL

	DATE	DESCRIPTION	(SYMBOL/ CUSIP	r V	TRANSACTION TYPE	QUANTITY	4	PRICE	AMOUNT PURCHASED	A	AMOUNT SOLD
/21/22):09	01/25/22		7 1				1 0	•				i.
/21/22):21	01/25/22				The second secon	0010				manus ang setting apparent on an	g, amenin alphanem alalingus. Emblesson	
/25/22 1:37	01/26/22	F		de Commendation et au	general - Gradisky nijera Bergerjederick - egiftermå em	Control and the Control of the Contr	Planting and Property and Prope	- Company of the Comp	and the second s	Metallium regrat to an	ne meliticado virgo compres	ere formujumenere rustrade Miller
/25/22 :30	01/27/22	META MATLS INC COMMON STOCK	<u>.</u> I	MMAT	and the supplemental of th	Bought	10		1.6689	16.69	and the second s	
/25/22 1:38	01/27/22	META MATLS INC COMMON STOCK		VMAT	terson namen de sidologo en al disame masser e	Bought	70	amagayan rannis, ast salikalikki angin lang gantiya g	1.6881	118,17	sen er i desen som det skålle blevent gibt i tilletærete	Manus Proper Von reformation
/28/22):01	01/31/22		j.				A STATE OF THE STA				2	S # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CURITIES AC		and residue of the party of the		to a the process of the professional and the same	tente dille and to marrializable and operation	August (pp Augu <u>s and P</u> roposition () — Equation and analysis		ngan melakantah mendigi ang kepilihan keningan yang ang kening a	\$31,722.02	\$	139,102.98
	ED TRADE	S DESCRIPTION	772	SYMBOL/	- 이 보 는 중 사 의 명이 한 2절,	TRANSACTION	QUANTITY	War Co	PRICE	AMOUNT	The state of the s	AMOUNT
TE	DATE	DEGOTAL TION		CUSIP		TYPE		A	THOL SE	PURCHASED		SOLE
/28/22	A CONTRACTOR OF THE CONTRACTOR	and the second distribution of the second se	officerant per policy Principle of the	Por compatition and the second			manus i manistra manistratura i manistratura manistratura de de la compansión de la compans	And the second s	negar para misa masa sa paga da Abadhada d		B	M. J. Commission of the Commis
/28/22		META MATLS INC		MMAT		Bought	30	•	1,4350	43.05		
/28/22	A Company of the Comp	META MATLS INC COMMON STOCK		VIMAT		Bought	100	a sa ga ar maranga ga masa. Maranga kamanga katanga maranga maranga maranga katanga katanga katanga maranga ma	1.4462	144.62	A CONTRACTOR OF THE PROPERTY O	The second state and the secon
VIDEND	OS & INTER	EST ACTIVITY	·									
	TRANSACTION TYPE	DESCRIPTION		<u> </u>	SYMBOL CUSIP		Na City	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AMOUNT DEBITED	4	AMOUNT CREDITED
/18/22 1	Interest	EXTENDED INSURAL DEPOSIT ACCOUNT INTEREST		EEP	The second secon	and the control of th	magakisa janganggapata attanbahang gyara 1	ay distribution and province an	The state of the s	man in the second secon	Section Section 20 Sec	0.0





Account Number: 4717-6722

Statement Period: February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (9.59% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	y 3 ± 1	PRICE		TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
6 a a a a a a a a a a a a a a a a a a a		A contract of the contract of	we have a series only the series of the seri			and a substitute of the con-			and the second s	CLARK PRODUCERS CONT. CARDING.
TOTAL PREFERRED	STOCKS						3.4.2.4		<u> </u>	
TOTAL PRICED POR	RTFOLIO HOLDINGS (ON 02	/28/22)								

TRANSACTION HISTORY

TRADE SE DATE	TTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE		AMOUNT * PURCHASED	AMOUNT SOLD
01/28/22 (11:06	02/01/22								Market Market Company of the Company
	02/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	1.4350	the party of the p	43.05	industrian medicini in medicine termina badi.
01/28/22 (11:06	02/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.4462	Con representation of Control of the	144.62	· · · · · · · · · · · · · · · · · · ·
	02/07/22		And the second s			Section of Contract of Contrac	day seed the country	professional and an experience of the second and th	no takinganaki Majangkii galibihi cirocopi istiliyida
0:35	02/07/22	The second section of the section of the second section of the section of the second section of the secti	Section with a section of the participation of the section of the		The state of the s	Commission of the Commission o		and the second of the second o	and the second s
)2/04/22 (1:01	02/08/22		and an interest of the second	To Videoca and	with the state of	5.5.	We are also be false to the		s _ Al non American in a trade
	2/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	1.6558	1984 - 1993 April 18 Friedrich Vollenge von zu	496.74	Contract on making their algorithms, every
	02/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	610	1.6455	man ngg 6 man Manaragan agangga aganag ala	1,003.76	i va vaja palitikaj provincija. In paraju verbija da
2/08/22 0 4:01	02/09/22		Section 2000 Section 100 Section 2000 Sectio		Control of the Contro	G and an entropy gran		A second	
2/08/22 0 3:56	02/09/22		un set - de materia pet 21 quem su susulario, compania Papada.	to weekly of class 41 weekly space to Paris 16. Phys. 4:	or ye net Ville 1	And the second s	an instrument is the second state of	(a., s. a.,	was named 18 art grapes - the state
2/08/22 0 4:25	72/09/22		in the last sequence of sequences and the sequences of "195" and the sequences of the seque	The table of the second	All of the second secon	And Same Simples		w and a second s	CO. Man de marche marche de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la company



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Account Number: 4717-6722

Statement Period: February 1, 2022 - February 28, 2022

	Introduction Last
Account Type:	INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION		SYMBOL/: CUSIP		TRANSACTIO	N QUANTIT	Y	PRICE	AMOUNT	AMOUNT SOLD
02/08/22 15:29	02/10/22	META MATLS INC COMMON STOCK		MMAT		Bought	30		1.6184	48.55	_
2/09/22 2:10	02/10/22										A CONTRACTOR OF THE PROPERTY O
2/09/22 2:11	02/10/22			an <u>The right and the second of the second o</u>	e Allestantiski kranijenski ski slevi	Commission of the second of th	agent and an agent of	. Okto stalia njemeđina Oprovinska i Prijega (semia, n) i	Section 1997	ar stribbili belediku bili separah dan bili beliku dilah beliku bili bili beliku bili bili beliku bili bili bel Bili	of water is an every distribution of the same of the s
2/10/22 9:55	02/11/22	mer di di	The state of the s						28 m 18 m		
2/10/22 1:16	02/11/22		r.	man y was to the master	Bankinger in sittle savinade	, J ₁ ,	and the second s	The transformation for on the wo		control of the Street of Landson	and the second second second second second second second second second
2/10/22 3:19	02/11/22		NG .				and the second s			memberaturan termining gerintmenterior govern des la seguinate des la seguinate des la seguinate de la seguina	
2/10/22 0:35	02/11/22			tig Tong Site and interest Control and in the	and the state of t		the state of the s	form with an introducemental transference		The policy of the control of the con	September 1988 of September 1981
2/10/22 5:40 2/10/22	02/14/22 02/14/22								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	enter about the county is	anglesistan yang salah sal Salah salah sa
5:40	02/14/22	META MATLS INC		MMAT.		Bought	2,000		1.9799	3,959.80	
2/11/22 5:59	02/14/22	COMMONSTOCK		andres substitution in the substitution of the	e materialismo est alimentalism estrat	int and the committees		etasi waa ka k		an salamah in Salam da sa madalam	no and an extension and the said manufacture and a said
/11/22 / :33 /11/22	02/15/22 02/15/22	Annual place of the second	odnacijalo		The state of the s						and particular accounts and an incident of property community of the second of the sec
3:33	02/15/22	META MATLS INC		MMAT		Bought -	170	A PO SE	1.7865	303.71	
2/14/22 9:44	02/15/22	COMMUNICATION	A TO	i gili da di	o de la Maria de la Companya de la C		Sales of the sales	and the second second second second		The company of specifical and the second of	The second secon
/14/22 1:45	02/15/22			Agents and the desire Machine and the							
2/14/22 2:10	02/16/22	META MATLS INC COMMON STOCK	Market and particle and	MMAT	anadada er dan Erdan da jadil.	Bought	100	and the second second	1.8250	182.50	no lastroniamente la quincia del la culta del 2000 de la composición de la composición de la composición de la







Account Number: 4717-6722 Statement Period: February 1, 2022 - February 28, 2022 Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/14/22 12:10	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8299	182.99	•
02/14/22 12:11	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8264	182.64	- 1-40
02/14/22 13:42	02/16/22							i
)2/14/22 2:01	02/16/22					A. A. A.		-
2/14/22 2:01	02/16/22	3						
)2/15/22 0:28	02/17/22							
2/16/22 1:45	02/18/22							*
2/16/22 0:44	02/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,200	1.9990	10,394.80	_ , ,
)2/18/22 3:48			5		*			
2/18/22 5:10			8					• · · • • ·
2/18/22 3:02	0		.				• • •	
2/18/22 3:03	02/22/22					· ·		
2/18/22 9:38	02/23/22							•
2/18/22 9:33	02/23/22							
2/18/22 9:33	02/23/22							
2/18/22 2:36	02/23/22						•	
2/18/22 3:13	02/23/22	META MATLS INC COMMON STOCK	MMAT	Sold	-5,200	1.6909	-	8,791.95





Account Type: INDIVIDUAL

Account Number: 4717-6722

Statement Period: February 1, 2022 - February 28, 2022

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT PURCHASED		AMOUNT SOLD
02/23/22 13:40	02/24/22						1				
02/23/22 11:39	02/24/22		indicated an indicated and ind	The second secon	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	and containing the second place of the second				The second secon	- u
02/23/22 15:52	02/25/22	META MATLS INC	MMAT	ali kan Sakana angerin	Bought	90	and the second of the second o	1.5850	142.65	Anne Called State Control of the Con	The symmetry of an analysis
02/23/22 13:50	02/25/22	META MATLS INC COMMON STOCK	MMAT	Albert Services	Bought	100	and the second s	1.6269	162.69	en vet a made graditation and a middle	angerangia.
02/24/22 15:33	02/25/22	CALLS !									ÿ P
02/24/22 10:18	02/25/22				and the second s	15 mm				And the second s	E a registr
02/24/22 15:39	02/25/22		The task	ngeren er all Gregor Globales. 1960 - sanges		1001-100	and a market of the same	South Arts on the	Min manufe,	and the second s	Operanda silater vice magazites (Veller
02/24/22 15:46	02/25/22		Star Section Comments and Section 1997		7	er poetroeuwer 1000 -	and the second s		grand and the second se		namente est perchaentes per santo valo della
02/24/22 10:19	02/28/22	META MATLS INC COMMON STOCK	MMAT	and the state of t	Bought	2	en der ergege – zum herbit ist die Williags der Landschaft	1.5998	3.20	ுகளுள்ளன் விரியைவடுக்கு விறுவள்ளன. _ப டி	A tentanting Seminar in
02/24/22 10:19	02/28/22	META MATLS INC COMMON STOCK	MMAT	and the second s	Bought	198	a series	1.5950	315.81	to the second se	, gran defragativing by
02/24/22 15:37	02/28/22	META MATLS INC COMMON STOCK	MMAT	made erromannen i Servicement i Service	Bought	810	o server in a consumer .	1.7556	1,422.04	control destroyable as a spreyers/base 40% (2)	has their an art of the
TOTAL SE	CURITIES AC	TIVITY							\$105,324.75		\$83,634.43
			SYMBOL/		TRANSACTION	QUANTITY	A Property	PRICE	AMOUNT	7 17 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMOUNT
	SETTLEMENT DATE		SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT	e control of	٠.







Account Number: 4717-6722 Statement Period: March 1, 2022 - March 31, 2022 Account Type: INDIVIDUAL

PREFERRED STOCKS (9.95% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
TOTAL PREFERRED S	TOCKS	الله الله الله الله الله الله الله الله	Men =¢h					
TOTAL PRICED PORT	FOLIO HOLDINGS (ON 03.	/31/22)						

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/22 11:14 03/03/22 11:19	03/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	95	2.0850	198.08	
03/03/22 11:19			• • • • • • •			,		
03/03/22 11:19	03/04/22		۔ ۔ ۔					
03/03/22 11:19	03/04/22							
03/03/22 11:19	03/04/22	TACT	** A** #*			- A	A. F. F.	
03/03/22 11:18	03/04/22						·- ·- ·	
03/03/22	03/07/22							
14:54 03/03/22	03/07/22		5 No 500 W				ب سسس	
13:40 03/03/22	03/07/22	c	W W & W &					
13:46 03/03/22 15:52	03/07/22	* POYUNG						





Account Number: 4717-6722 Statement Period: March 1, 2022 - March 31, 2022 Account Type: INDIVIDUAL

03/03/22 03/07/22 11:51 03/04/22 03/08/22 03:68/22 03:03/04/22 03/08/22 03:03/04/22 03/08/22 03:03/04/22 03/08/22 03:03/07/22 03/08/22 11:35 03/07/22 03/08/22 11:35 03/08/22 03/08/22 11:35 03/08/22 03/08/22 11:35 03/08/22 03/08/22 10:25 03/08/22 03/09/22 11:35 03/08/22 03/09/22 11:35 03/08/22 03/09/22 11:35 03/08/22 03/09/22 11:35 03/08/22 03/09/22 11:35 03/08/22 03/09/22 11:30 03/08/22 03/08/	AMOUN SOL		AMOUNT PURCHASED	PRICE	See See See See	QUANTITY	TRANSACTION TYPE		SYMBOL/ CUSIP	DESCRIPTION	SETTLEMENT DATE	TRADE DATE
13:48 03/04/22 03/08/22 09:37 09:37 09:37 03/07/22 03/08/22 11:35 03/07/22 03/08/22 10:25 03/08/22 03/09/22 12:47 03/14/22 03/21/22 META MATLS INC MMAT Bought 20 1.8099 36.20 11:31		ange or mag property and		mand of the state	The same of the sa						03/07/22	
09:37 03/07/22 03/08/22 11:35 03/07/22 03/08/22 10:25 03/08/22 03/09/22 12:47 03/14/22 03/15/22 14:33 03/17/22 03/21/22 META MATLS INC MMAT Bought 20 1.8099 36.20 11:31 COMMON STOCK TOTAL SECURITIES ACTIVITY DATE TRANSACTION DESCRIPTION SYMBOL/TYPE CUSIP 03/28/22 Interest EXTENDED INSURANCE SWEEP			· · · · · · · · · · · · · · · · · · ·								03/07/22	
03/04/22		a 67	Andrew St.	mosphology, and provide Algebra way	and the second s	Service (1)	, anglesser parente supersystem	er 2 vierbildene einige en die eksperate te	a comment of the second of the		03/08/22	
03/07/22	N 64										03/08/22	
03/08/22 03/09/22 12:47 03/14/22 03/15/22 14:33 03/17/22 03/21/22 META MATLS INC MMAT Bought 20 1.8099 36.20 1.1:31 COMMON STOCK STOTAL SECURITIES ACTIVITY DATE TRANSACTION DESCRIPTION SYMBOL/ CUSIP SYMBOL/ 03/28/22 Interest EXTENDED INSURANCE SWEEP	an Annicologica (n. 1984). Salan sanakan masakan salah salah	ALL APPROPRIES TO ALL STATE OF THE STATE OF	AL PRO	Separate Sep	de service	To agree the same and the same	de la constanta y de	E. Ang and Antonio Control			03/08/22	03/07/22 11:35
12:47 103/14/22	STATE OF THE STATE	and the second s	re neer in terminale dan magnise magnise et dan 1			American September 1997 - Special September 19	a Propinsi na sana kada dana	ur Salvado Sartimadonidos aetiqui vivo	and the state of t	-	03/08/22	03/07/22
03/14/22					2						03/09/22	12:47
11:31 COMMON STOCK FOTAL SECURITIES ACTIVITY \$30,950.60 DIVIDENDS & INTEREST ACTIVITY DATE TRANSACTION DESCRIPTION SYMBOL/ TYPE CUSIP AMOUNT DEBITED 03/28/22 Interest EXTENDED INSURANCE SWEEP	ang pagruanganagana, offaton defree.	The server and addressed the server	The second secon	20 19000 1900	milion at Ward of Principal		y Max. ser	ensimble og plantile Herry om en	A many species of charges and charges about the constantion of		03/15/22	03/14/22
TOTAL SECURITIES ACTIVITY DIVIDENDS & INTEREST ACTIVITY DATE TRANSACTION DESCRIPTION SYMBOL/ TYPE CUSIP DI3/28/22 Interest EXTENDED INSURANCE SWEEP	and the second s	energy of a	36.20	1.8099	A STATE OF THE PARTY OF THE PAR	20	Bought	· Marie Carried			03/21/22	
DATE TRANSACTION DESCRIPTION SYMBOL/ TYPE CUSIP AMOUNT DEBITED 03/28/22 Interest EXTENDED INSURANCE SWEEP	\$30,749.5		\$30,950.60	Be an account and autolicated their terms as	الودائلية والكالمان بسلاسها	Seconda Massachusensus a	- But a Maria agreement to the		Same a service and a service a	A	CURITIES AC	
TYPE CUSIP DEBITED 03/28/22 Interest EXTENDED INSURANCE SWEEP										EST ACTIVITY	DS & INTER	DIVIDEN
	AMOUN CREDITE			# 10 mm	2	, F., a		SYMBOL/ CUSIP		DESCRIPTION		DATÉ
INTEREST	0.0	Section 1						The second secon		DEPOSIT ACC	Interest	4 E 4 E 5
TOTAL DIVIDENDS & INTEREST ACTIVITY NET DIVIDENDS & INTEREST ACTIVITY	\$0.0 \$0.0		n		Mark and a second second second second and a	eman amanga camahan dabba _r ibiginis adam adam damini	Approximate Management of Associated Approximate and Approximate A		Y			







Account Number: 4717-6722 Statement Period: April 1, 2022 - April 30, 2022 Account Type: INDIVIDUAL

PREFERRED STOCKS (12.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRI	CE	TOTAL MKT VALUE	PORTFOLIO , (%)	 EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
	Commence of the Commence of th	and the same of th	m de grande de la companya de la com	Control of the Contro	garanteen processes and an analysis of the second of the			 الله الموجود المعادد وما او الموجود الله الله الله الله الله الله الله الل	and the second s
TOTAL PREFERRE	ED STOCKS							 	
TOTAL PRICED PO	ORTFOLIO HOLDINGS (ON	04/30/22)						 	

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	7 (7 %) N3	TRANSACTION TYPE	QUANTITY		PRICE	AMOUNT PURCHASED		AMOUNT SOLD
04/21/22 15:46	04/22/22	ub-r	A STATE OF THE STA								
04/21/22 15:51	04/25/22	META MATLS INC COMMON STOCK	MMAT		Bought	30		1.2800	38.40		
04/21/22 15:48	04/25/22	META MATLS INC	MMAT	A STATE OF THE PARTY OF THE PAR	`Bought (35	34.	1.2750	44.63		
04/21/22 15:44	04/25/22	META MATLS INC COMMON STOCK	MMAT	many come company of PCPs, when the	Bought	2,500	programme and an expensive contractions and in	1.2788	3,197.00	magnetic to the first see the see the seed of the seed of the see	The second of the second of
04/22/22 15:12	04/25/22		And the second control of the second control			4	and a constant con-	assume brong to			W. State of A. Albanian
04/22/22 15:12	04/25/22		Market of the series of the second of	14 K antomotiville the are To Milys			ent) enu onu men u		and the state of t	American St. C. Company and St. Co.	augen von de das dass dassen – Jeonophield
04/22/22 15:12	04/25/22		Section Sectio	managerica suggested and sugge		and the same of th	in angula (Mel Peri, ambiggay) bagin panan Ba		and which is seminary and with		and the second s
04/22/22 15:12	04/25/22	no e	*12 conflictions of management of the second	Transaction (Mile of the confession is a pure			- monetiere die en gewittigiete statelere in	шаделен	The green of the mount of	- and second hearth control of the second	On Washing () Makeyo 3700 (日 Austri
04/22/22 15:36	04/26/22	META MATLS INC COMMON STOCK	MMAT	righ Comment	Bought	15	An an area of the second	1.2630	18.95	han, isa sadi yang pigamengan saman kali saggiga l E Si	in the second
04/22/22 15:15	04/26/22	META MATLS INC COMMON STOCK	MMAT	designed resident to the whole	Bought	20	ally, and a manufacturing (18)	1.2651	25.30	and the contract of the contra	erena disebut bianna artificant
04/22/22 15:15	04/26/22	META MATLS INC COMMON STOCK	MMAT	and the second s	Bought	30	e and the second	1.2658	37.97		



Account Number: 4717-6722 Statement Period: May 1, 2022 - May 31, 2022 Account Type: INDIVIDUAL

PREFERRED STOCKS (10.42% of Holdings)

DESCRIPTION SYMBOL CUSIP	ACCT TYPE	QUANTITY PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL EST. ANNUAL INCOME YIELD (%)
Service Control of the Service Control	tine yagi ili qimaqiyaqis voqi. Simi qa tokiq dhisan iyindatidigiligi moʻqamqigamiy ili. — yo Marini — yorinda — — 16- dhisi — and ma'lisimi	Come of the control o	American De Carte	maganitic supprises of a supprise grade opening grade open	
TOTAL PREFERRED STOCKS TOTAL PRICED PORTFOLIO HOLDING	SS (ON 05/31/22)		7 67 Y		

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY	PRICE	AMOU! PURCHASE	Π D	AMOUNT SOLD
04/28/22	05/02/22	META MATLS INC	MMAT	r dir lightungs slashing genes, on legal	Bought	40	1.2294	49.	18	In decomposition of graph
12:46 04/28/22	05/02/22	COMMON STOCK META MATLS INC	MMAT	Lines The Company of the last recover	Bought	205	1.2166	249.4	an the second many the second stage of	ngga saw pan ayan ayan ayan ba'yin i i
12:41 04/28/22 12:40	05/02/22	COMMON STOCK META MATLS INC COMMON STOCK	MMAT		Bought	500	1.2147	607.	35	a second
05/10/22 12:25	05/12/22	META MATLS INC COMMON STOCK	MMAT	- Command of the Association of the Command Section 16	Bought	50	1.1383	56.9)2	re To, comment or markets and hand on the wife and the appropriate and the
05/10/22 11:45	05/12/22	META MATLS INC COMMON STOCK	MMAT	The second secon	Bought	510	1.1550	589.1)5	
05/10/22. 11:45	05/12/22	META MATLS INC COMMON STOCK	MMAT	Paddison na usakyu. Paddisobili Pijak Affaik, kilomi	Bought	1,000	1.1572	1,157.:	20	
05/13/22 15:57	05/16/22					w * 7%				N 1
5/13/22 5:58	05/17/22			and the state of t	addition the trade of		The second of the state of the second of the	To go Pepullat of Aren - Naming 188	A to the second of the second	ryanganah makamati mary ma' siki
5/13/22 5:57	05/17/22						and the second			
5/16/22 5:40	05/18/22			- em communication and Controller As) "A"			
)5/25/22 1:21	05/27/22	a rem					The control of the advantage of the control of the			
5/26/22 2:03	05/31/22				**	Tall and The		¥		
OTAL SE	CURITIES AC	TIVITY						ار, ۶۰	9 °§	5 63 - 1



Account Number: 4717-6722 Statement Period: June 1, 2022 - June 30, 2022 Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/22)

\$134,073.40

TRANSACTION HISTORY

TRADE DATE		DESCRIPTION	- V	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY		PRICE		AMOUNT PURCHASED	्राप्ता के प्राप्ता के प्र	AMOUNT, SOLD
05/27/22	06/01/22 🖟	META MATES INC	agen in here .	MMAT		Bought	147		1.6667		23,33	T as an an an an and a garden	
09:54	or when the manufacture of the second	COMMON STOCK	Strates with the a	Same and the same	and the second of the second	was interested to	the state of the s	The second second second	an in war.	an hadele in a spile of chipmin	nerite mendalig and the square in the contract	Party in the wind and appropriate	and a support on the support of the
06/10/22	06/14/22	META MATLS INC		MMAT		Bought	76		1.5250		115.90		
09:38	T II CONTINUE ON COLUMN	COMMON STOCK										nete win neri then droper 2 to	
06/27/22	06/29/22				en ind					a .			
13:16		· v.	mm managed a	nin allandi magana magana ma	ter various sistem displaced on some	and the second constitution of the second	". Language and a supplication of the supplica		Constitution of the Party of th	al aparate and competing and a comment	an an amandan an a	e ne is de manuel manuel nos de distribui	outropement is a same various salumin
06/27/22	06/29/22	META MATLS INC		MMAT		Bought	10		1.1650		11.65		
13:57		COMMON STOCK					and the second s	. whose trape, and down			The management of the second second	AND DESCRIPTION OF THE PERSON	
06/27/22	06/29/22	META MATLS INC		MMAT		Bought	380		1.1650		442.70		14.0
13:56	- co-commonweaklines en	COMMON STOCK		and the same	and a second religion of the	and the second second			λ. <u> </u>	Same of the same	and the second second second second second second	and water water than the second	e se neste
06/28/22 15:23	06/30/22												6 : /
06/28/22	06/30/22	WETA MATLS INC		MMAT	A Part of the Part	Bought	70		1.0794	March Street	10.79	e value i me i meter i meter e	
15:26	in Production and a second	COMMON STOCK	en ete emploment	na aringaista na marani kay kanakananan	and the state of	and the contract of the second contract of th	and the second second second	en el carrollador carrera	Dairen en 19	ericka je sa Spring (1887 milijan	the state of the s	The market was the same and the	togranica may be seen and the said
06/28/22	06/30/22	META MATLS INC		MMAT		Bought	100		1.0750		107.50		
15:26		COMMON STOCK											
06/28/22	06/30/22	META MATLS INC		MMAT		Bought	500		1.0771		538.55		
15:24	والموادي المستنادي والمارات و	_COMMON STOCK_	grine odder opgedage over	want to the company of the company	and the Richard State of the St	a man a transfer of the same	rational and the second se	The termination of the first and the second of the second		and the second s	n orbitalism or man (Select Association)	and the second s	i - managaran and A
06/28/22	06/30/22	META MATLS INC		MMAT		Bought	500	•	1.0750		537,50		
15:25		COMMON STOCK	* ** '50.		and the second commencer and the second			e as a supplementary and					
06/28/22	06/30/22	META MATLS INC	. ·	MMAT	32	Bought.	500	* * P 2	1.0771	- 44	538.55		7.
15:25		COMMON STOCK	ne make, serengene	are the second s		or make an all the second of the second of the second	ar a national accommendation where the second contract the second contract to the second co	ر الماريخين الماريخي و الماريخين الماريخي	· washing water	managed at which the	e un lesso de concesso de concesso conse	Consider the Conference	Edwiner - man vie
TOTAL SE	CURITIES AC	TIVITY									\$2,326.47		\$2,186.62
UNSETTI	LED TRADE	S		·				_					
TRADE DATE	SETTLEMENT DATE	DESCRIPTION		SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY		PRICE	a service and a	AMOUNT PURCHASED	1	AMOUNT SOLD
06/30/22			-	- respectively	¥ y			20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			maps of the last is semigraphy remaining and a semigraphy.	THE STREET OF STREET STREET	
en a roma propriation de la com-	The second section of the sect	and a second second			the same makes	and the same of th	Name of the last o	- Conservation to become	pr	4 <u>4</u>	en e	real companions of the terms	
06/30/22		207			and the same of th					9			9 11
06/30/22	موسستيم پروند منسخه طريوسته ادويمه وهسم. ام	META MATLS INC		MMAT		Bought	5 2	me on a comme describition of the con-	1.0270		5.14	رياف الفيوني ن يوما م سيم بو يده. الراف الأوارات	
to 12, 13.		COMMON STOCK		in the second second				5 / 57			The second secon	عسيف سند س	
06/30/22	miner to make a service de-	META MATLS INC COMMON STOCK		MMAT	ST	Bought	100	mayor year in delictivitie to solve and	1.0295	commonwer autobiochich (* Tell) — PEPPEN	102.95	man and the or consequent standing and	- Committee of a company for the Committee



Account Number: 4717-6722 Statement Period: July 1, 2022 - July 31, 2022 Account Type: INDIVIDUAL

PREFERRED STOCKS (20.97% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)		NNUAL INCOME	EST. ANNUAL YIELD (%)
	an engine graph and engine graph for some year. The source of the source	Control of the second		the the first confidence of		estation de		And School on the Constitution of States of St	Agenty with residents of	E
TOTAL PREFERRED STO						1. 1		3		
TOTAL PRICED PORTFO	OLIO HOLDINGS (ON	07/31/22)				يريون الدياسة م				

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	ि सम्बद्धियों है है है ि देख	TRANSACTION TYPE	QUANTITY	- 14 (14 (14 (14 (14 (14 (14 (14 (14 (14	PRICE	34.8	AMOUNT PURCHASED		AMOUNT SOLD
06/30/22	07/05/22	وت	B - 3 - 3.	St. etc.					A fig. data fig	en decembración de la companion de la companio	e, more en engant general des comme	
	andrea - Landerski Land	-	man man and the College	Older	to a second seco	ne Corn	al and White Minner		Mary To Aug.	managan and ancies for a firm	, and the second second	
06/30/22	07/05/22			•								القاري
11:51	07/05/22	META MATES INC	MMAT	at the same of the same of the	Bought			1.0270		5.14		
11:55	07/03/22	COMMON STOCK		34 B	Dought	* - 8's	(a)	1.02.0		* * * * * * * * * * * * * * * * * * * *		
06/30/22	07/05/22	META MATLS INC	MMAT	the applicabilities accompany were	Bought	100	minute. A minutable and situation	1.0295	.volling изибияд 2006/20-годон 7., 1- чения.	102.95	and the second section of the section o	man algo va. ta un un un delentresse
11:52	****	COMMON STOCK	Act to the second secon			and the second s			walk are allowed			
06/30/22	07/05/22	META MATLS INC	MMAT	5. 5.	Bought-	100		1.0250	A Darie	102.50		1
11:52	07/05/22	COMMON STOCK	BANAAT	- العراقية والكاملات وعيشات	Daught	100	with the second second	1.0267	of the standards would have a seed to	102.67	gyvallatin parimikasi militarinin venensii	Charles San Commentation (Sec. 1988)
06/30/22 11:53	07/05/22	META MATLS INC	MMAT		Bought	100		1.0207		102.07		
06/30/22	07/05/22	META MATLS INC	MMAT	r and thinks were house	Bought	100		1.0267	eran german in and a	102.67		
11:53		COMMON STOCK	Strengt Co				Act to	and the second second	المستعدد الم	Name was Automated and annual	5 J. 7 S	man na hanna bar aban aira da Aban a
06/30/22	07/05/22	META MATLS INC	MMAT		Bought	170		1.0250		174.25		
11:54		COMMON STOCK	e un un communication de la communicación de l	manga, amanga, naministannagalay aman aka an			an man tan ii mahilin isani sa			10 M (N) MARKET ETT TO 4 M 10		
06/30/22	07/05/22	META MATLS INC	MMAT	. Jen 4	Bought	200		1.0278	3 6 3 3	205.56	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	s
11:52 06/30/22	07/05/22	COMMON STOCK META MATLS INC	MMAT	in the state of the second	Bought	200	· · · · · · · · · · · · · · · · · · ·	1.0250	eringan and the second	205.00	reduce or research and advanced research and	and the employment that there was the
11:53	07/05/22	COMMON STOCK	IMIMIA		Dought	200		1.0250		203.00		
06/30/22	07/05/22	META MATLS INC	MMAT	ر مقددمها احتق احتیادیود بر دستم د	Bought	200		1.0267	The territories of the last	205,34	and a second-granged and a	
11:54	remaksym iko rayorasi atolisiisia ato yokir oolisiigo	COMMON STOCK	arian and market and arranged from the second are and arranged and are	and the second second second second	an ang mangang mendelakan mengenang mengelakan di Sebagai pengengan pengenang mengengan berangsa berangsa bera	e description of the second se			na CPEs annother to restrant or promiser to	an interview of the second	manufacture migrature statement	
06/30/22	07/05/22	META MATLS INC	MMAT		Bought	500		1.0271		513.55		
11:52		COMMON STOCK		ann a anns caige (1964), though the filling also the								
07/01/22 11:19	07/06/22			N.							* <u>* *</u>	
07/01/22	07/06/22		ting mathematical state of the consequence of	nd noted withhouse the seem of	section and region in a		to the same of the second seco		halada ar wood	and approximately all parties and approximately and approximately and approximately and approximately and approximately approxim	the State and place frages.	
11:17	0.,00/22						,	-				



Account Number: 4717-6722 Statement Period: July 1, 2022 - July 31, 2022 Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/01/22	07/06/22			*			A of	• •
11:15							· -	
)7/01/22 11:18	07/06/22							· ·
07/01/22	07/06/22	META MATLS INC	MMAT	Bought	185	1.0156	187.89	m ===
11:51		COMMON STOCK	~- <u></u>					_ :
07/01/22 11:22								F
07/11/22	07/13/22	META MATLS INC	MMAT	Bought	15	1.0172	15.26	• •
9:45		COMMON STOCK			_			
07/13/22 10:51	07/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,025	0,9634	987.49	
07/14/22	07/18/22	META MATLS INC	Î MMAT	Bought	- 60	0,9265	55.59	•
15:37		COMMON STOCK		5 - 50			_	~ = =
)7/14/22 15:35	07/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.9313	4,656.50	
15:35 07/15/22	07/19/22	COMMON CTOCK	~ = 4				,	
1:12								
)7/15/22 1:32	07/19/22							•
07/21/22	07/25/22						~	· ·
4;22								
07/21/22	07/25/22	-						
12:07 07/21/22	07/25/22							
2:19		VV						,
07/21/22 2:07	07/25/22							2
2:07 17/21/22	07/25/22					N 774 M	- · · -	
2:07 7/21/22						2 5 42 3		
7/21/22	07/25/22							
2:30 07/21/22	07/25/22		H	Por la company				÷ 1
2:30	01/25/22							1
7/21/22	07/25/22							
5:58	03/05/06°				1			
7/21/22 2:30	07/25/22							
2:30 7/21/22	07/25/22	1				***		• • • • • • • • • • • • • • • • • • • •
2:30								
7/21/22	07/25/22	م بند وعين					1000	



Account Number: 4717-6722 Statement Period: August 1, 2022 - August 31, 2022 Account Type: INDIVIDUAL

PREFERRED STOCKS (22.99% of Holdings)

DESCRIPTION SYMBOL/ CUSIP	ACCT TYPE	QUANTITY		PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	1 	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
The state of the s	Manager and man sing planting problems.	manual Senten September 1985 manual 1997	and the real party of the real		and the second s	W. Co. S. December 1	in in agastawine gali, while is a second of the second of	Annahista estimonista in agracio generalis in a superior generalis in a superi	S. Carlotte and Carlotte Street Street
TOTAL PREFERRED STOCKS TOTAL PRICED PORTFOLIO HOLDINGS	S (ON 08/31/22)				- 2				

TRANSACTION HISTORY

RADE DATE	SETTLEMENT" DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY	** · · ·	PRICE		AMOUNT PURCHASED	en jar	AMOUNT SOLD
8/01/22	08/03/22						A si sa Mari emplemente sa imp				rengania waka kata kata kata kata kata kata kat	
2:54		-		· · · · · · · · · · · · · · · · · · ·	a the second		marina minanga me	عادم	man de Carrier anno 18 -	and another stay	attended to the design of the second	
8/01/22 2:56	08/03/22								1			
8/02/22	08/04/22	META MATLS INC	MMAT		Bought	90	the commencer on the state of the state of	0.8900	agency, methodological landers described	80.10		
1:06		COMMON STOCK					- K., C.					
8/05/22	08/09/22	Marin and a strange community is provided to describe the second	Management and a series of the	No. by Section of Section 2012	The state of the s		A There are a second of the se		A STATE OF THE STA	a particular and an an an an an analysis of the state of	and the control of th	
1:12			and the second second							D 21 MENEA	to a cigarante la la desagrica.	
8/08/22	08/10/22			₩	÷ .		, ,		F			·,
2:3 2 8/08/22	08/10/22		Chipman Physics Physics and Controls	has single water the thing the security	day on the day	discuss a r	man and an artist of the second		at with the following in the second	per Casas a	al-way.com/asser-74cm?	The second second
2:33	00/10/22										_	
3/08/22	08/10/22			erenament was - in	-					M belles Mr. co.		
2:34	in a second control of the control o		ton 11 cm - comment with rate, the securitarile programme and the sec	in The Section	magic from the construction of the construction	The water to the second to the	, Tar na mana na Arthean Shaan	engriguesis - Primiteriae labor	enana hadisti keni maa	alle stannering Onersterneith Statement i	The same of the sa	Lancer and Lancer
8/08/22	08/10/22	META MATLS INC	MMAT		Bought	10		0.9462		9.46		
0:14	05/40/06	COMMON STOCK	BARAT -					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	a deministrative reserve	750.00		
3/08/22 2:36	08/10/22	META MATLS INC COMMON STOCK	MMAT	30 9	Bought	800	.4	0.9499		759.96	4 N) 10 10
3/08/22	08/10/22	META MATLS INC	MMAT	massematica of Schilletina amount	Bought	1,000	man som americal de la com-	0.9431	nitras menunyasig mass on mul	943.10	Symposyment throughout the speed patential	mreaments and
0:12	33,73,==	COMMON STOCK	***************************************			.,		• • • • • • • • • • • • • • • • • • • •				
8/08/22	08/10/22						A PARTY OF THE PAR		7		an and any one	
0:17	- 1 Company of the Second		WALLES WINDS	raine traditional engineers are a			unique Mangariles des Serges or a		at against a same	province - Scales of 1999	27 Terupak u rthili kkendristone om	السيحوب
3/16/22 9:46	08/18/22			'			j					
3/16/22	08/18/22	· · ·	- W 197.02							وللتشيومي كيد	-	
9:46	TOO TOO LE								% ji # 2 th			i
8/16/22	08/18/22		The second secon	a, mirror to Kommistania per			gerpygetik Blan i regerifyansy	- 11		:		
9:51		_ المال					•					



Account Number: 4717-6722 Statement Period: August 1, 2022 - August 31, 2022 Account Type: INDIVIDUAL

RADE ATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
8/16/22	08/18/22		and the second s	Alternative of prince of the second of the s	- Argument	The second secon	in the state of th	
1:09	00/10/22	§ ,			ر الحصار			· · ·
8/16/22	08/18/22		the first to the Company of Control of Contr	Second Control of Cont		and the control of th	internal digrammente al la competitione con distribute est distribute di distribute distribute distribute dist	may a Marchine delle per
1:09								
8/16/22	08/18/22		467.12				- A Section of the se	
1:08	00/40/00	META MATIONIO	the same the substitute distributed described to the substitute of	water from the state of the sta	<u>, </u>	and the state of the second se	and the second s	
8/16/22 ⁻ 0:30	08/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	0.9368	140.52	
	08/19/22	META MATLS INC.	MMAT	Bought	340	0.9179	312.12	
0:47		COMMON STOCK		Dought.	3-0		34.4	
8/17/22	08/19/22	META MATLS INC	MMAT	Bought	1.850	0,9100	1,683,50	The amount of the agreement with the
0:18		COMMON STOCK			,		•	
8/17/22	08/19/22	META MATLS INC	MMAT	Bought	5,000	0.9129	4,564.50	A STATE OF THE PARTY OF THE PARTY OF
0:14		COMMON STOCK	and the second s	" a - the minimal property with the state of the second	ate Salar relieves to the country.	with the second		
8/18/22 1:33	08/22/22	***CGX ENERGY INC COM NEW						
1.33 8/18/22	08/22/22	****CGX ENERGY INC	Annual Control of the			And the second s	an regional and property to the second secon	· · · · · · · · · · · · · · · · · · ·
1:33	00/22/22	COM NEW						
8/18/22	08/22/22	***CGX ENERGY INC	and the second s		- Hilliam	The second secon	ر آن و دور دور دور دور دور دور دور دور دور د	
1:32		COM NEW			<u> </u>		•	
8/18/22	08/22/22	GREENBOX POS		200				7 : 22
1:34		COMMON STOCK	where the winds the continue to a continue to a continue to	and the second second second second second second second	and the second second	The state of the s	The second state of the second section and the second section is a second section of the second section of the second section is a second section of the second section of the second section of the second section se	m faller want - writer business
8/18/22 1:35	08/22/22	META MATLS INC	MMAT	Bought	50	0.8987	44.94	
B/23/22	08/25/22	COMMON STOCK AVAYA HOLDINGS CO	OPP	Service south		وريد ما المارية	and the second states with the second	
3:47	- 00/25/22	COMMON STOCK						The second
8/23/22	08/25/22	***CGX ENERGY INC		Car vice Man	,	And the second s	and the second purples of the second	***
3:45		COM NEW						
8/23/22	08/25/22	****CGX ENERGY INC						to the factors much
3:44		COM NEW :	The second secon	I Committee Comm	and the same of th	Smith and the second		· · · · · · · · · · · · · · · · · · ·
	08/25/22	META MATLS INC	MMAT	Bought	110	0.7868	86.55	
3:48 3/26/22	08/30/22	COMMON STOCK AVAYA HOLDINGS CO	OPP	Andrew Commercial Comments of the Section of the Se		Complete Control Security Section	grand march 16	
2:19		COMMON STOCK	Shirt and the second se			200		
3/26/22		META MATLS INC	MMAT	Bought	44	0.8189	and the control of the second state of the second s	The second second
2:39		COMMON STOCK	**********		-1 -	5.5105	00.00	
8/26/22	08/30/22	META MATLS INC	MMAT	Bought	140	0.8299	116.19	En de mais un per von des mandes de la company
2:40		COMMON STOCK	Marine Marine Comment was a second and		ig The makes in the little (Mark Mark Mark) But	And the second of the second o		- 100 mm
B/26/22	08/30/22.**	META MATLS INC	MMAT	Bought	403	0.8181	329.69	
2:39	00/20/22	COMMON STOCK	The second secon			an an and distribute an elegan transfer of the Comment of the Comm	ent in the control of	to the many managements again the property.
3/26/22		META MATLS INC COMMON STOCK	MMAT	Bought 3	901	0.8182	737.20	



Account Number: 4717-6722 Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

TRADE DATE		DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/22 11:09	08/18/22	and the state of t	And the same	to Make the country of the country o		egypenede i relaktivida süldirilegeleje ilegeleje.	and the special stage (1) and the control of the co	
08/16/22 11:09	08/18/22		manifest confidence to the contract of the con	The second secon		the second secon	na in neuron comodific their championalists and traverses. He petit to Turner travelum operators. It	To 19-lane
08/16/22 11:08	08/18/22	aut. y high		and the second s		So that the April April Service	Admin. anniminum. — min. 1, ann. — mann. and de t. — combo. Also anny americales and as Combo.	
08/16/22 10:30	08/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	0.9368	140.52	<u></u>
08/17/22 10:47	The second secon	META MATLS INC COMMON STOCK	MMAT	Bought	340	0.9179	312:12	or contract on the second of t
08/17/22 10:18	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,850	0.9100	1,683.50	the state of the second se
08/17/22 10:14	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.9129	4,564.50	
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW						
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW	· .	Program of the second			A Company advisors posterior posterior participation from the control of the cont	Approximate two
08/18/22 11:32	08/22/22	***CGX ENERGY INC COM NEW		- 1960 -				
08/18/22 11:34	08/22/22	GREENBOX POS COMMON STOCK	ar (Mahana and anglo-mahan air an an an anglo-ma	The set opening to the property of the set o	National Section (4) the appropriate series	The state of the s	g g g	an management language of the state of the s
08/18/22 11:35	08/22/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	0.8987	44.94	· nee was the second of the se
08/23/22 13:47	08/25/22	AVAYA HOLDINGS CORP COMMON STOCK				and the second s	points from National Conference on the Conferenc	
08/23/22 13:45	08/25/22	***CGX ENERGY INC COM NEW	70.	Water commence course in the commence of the c		on his graph of substituting regions	day samoo , , vv. da ,,, jojahani dalay dagayya dagayya mogga si Sanga da day yeemayaa.	The same of the sa
08/23/22	ه په در	***CGX ENERGY INC COM NEW	and the state of t	a salid terminal historia		and the second s	and production of the state of	
08/23/22 13:48 08/26/22	08/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	0.7868	86.55	
12:19	man armed more than weathing in	AVAYA HOLDINGS CORP COMMON STOCK	- Commence			me American supplies of the American supplies and the supplies of the supplies	announce 27 colors arisonance common 2 of their strategic (Spirity). The same of the proof of the same	- Vent make quit
08/26/22 12:39	. 08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	44	0.8189	36,03	in samples debumber, which will be suppled to the samples of the sample of the samples of the sample of the samples of the sam
12:40	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	140	0,8299	116.19	a management
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	403	0.8181	329,69	were top stately above and are grately g
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	901	0.8182	737.20	2



Account Number: 4717-6722

Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/26/22 ⁻ 12:39	-08/30/22·	META MATLS INC	MMAT	Bought	3,952	0.8188	3,235.90	
	ECURITIES AC							
UNSETT	LED TRADE	S	•			<u>-</u>		
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22				The second secon	op will site a state of the sta	no de debitor de agregar agrecia montago.	An agreement of the control of the c	The second secon
OTHER A	ACTIVITY			•				
DATE	DESCRIPTION	Comment and the second	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT , DEBITED	AMOUNT CREDITED
08/31/22		-	The control of the co			and the property of the control of t		Constitution of the contract o

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0000% APY Earned as of 08/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit

DATE TRANSA	CTION TYPE DESCRIPTION	No. of the state o	en a semana a se a la la se a se a se a se a se a	TRANSACTION AMOUNT
08/01/22	OPENING B	BALANCE		
08/03/22 08/04/22 08/09/22	The second secon	and the second second	C Marty Commandation as the second street of the se	nor, mila gimenma reterrer i maratan datan belah (seggai dan ma ^k mengalaman sentengai sentenga
08/10/22 08/18/22 08/19/22		and the second s	i para matanda matanda Matanda matanda	Antonimos como de maio de mos de maio de como de la propertir de la como de la companya del companya de la companya del companya de la companya de la companya de la companya del companya
08/22/22 08/25/22	Mariant in the second s	Appropriate to the second seco	enter anno anno anno anno anno anno anno ann	
08/30/22 08/31/22	CLOSING B	ALANCE		



Account Number: 4717-6722 Statement Period: September 1, 2022 - September 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22	09/02/22	ONE MACHINE MICES	with with the apparatus of	From the contract of the second secon	O'T', ISAN - TT' AND	to the second se	mpay mir aks shandishi mingrish agan ((()) — mingrippings — — () — — — — — — — — — — — — — — — —	and the second s
14:42 09/12/22 10:32	09/14/22		manufacture and the first transfer and the second	and the second second				
09/12/22 10:23	09/14/22					The second secon	ali Santa and Santa S	
09/12/22 10:24	09/14/22						The second contract of the second of the sec	4.8
09/12/22 10:34	09/14/22			and the control of th			And the control of th	and the second s
09/12/22 10:28	09/14/22			we become one on the stage of t	whitester and have me party 11, 23		The second of th	name make we may then set up to
09/12/22‴ 10:34		META MATLS INC	MMAT	Bought	950	0.8233	782.14	
09/12/22 10:26	09/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	3,560	0.8301	2,955.16	the new NY TEATHER PROPERTY STATES
09/22/22 10:55	09/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	0.7425	222.75	and the state of t
09/22/22 10:53		META MATLS INC COMMON STOCK	MMAT	Bought	1,050	0.7425	779.63	gazinde game meneralmi indonesiami nobi:
09/27/22 13:49	09/29/22		American States And Sec. 10 Miles	and the second s		The result of the results of the res		
09/27/22 13:47	09/29/22		managements, the Accelerate operations are also as a second	and the second s			a tender only which we have a second or the contract of the co	named in the same or design, which
09/27/22 13:50	M. was a representative of the second	META MATLS INC COMMON STOCK	MMAT	Bought	610	0.6665	406,57	mi <u>na njanja manggan is m</u> a
	CURITIES ACT							
DATE	AWALS & DE	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	2,50			WITHDRAWALS	DEPOSITS
e .	TYPE	DESCRIPTION	<u> </u>	·	·		MILLINUMANATO	DEFUSITS
09/22/22				0 2 2	general and agent de salado electrica est as success		The state of the s	
09/27/22		A FAMILY	A STANDARD CONTRACTOR	artinista eta esta esta esta esta esta esta es	ig ty ledevongsztik Alanaus septus naug	and the second of difference that the authorize terror terror and an address to	n er - man ur enham danke van mus (de sprogresseriebigeke van in gestaffen som une	139/20 20
NET WITH	IDRAWALS & I	DEPOSITS						A. Carrier

E*TRADE

CLIENT STATEMENT | For the Period July 1-31, 2024

from Morgan Stanley

Page 4 of 8

This Year

(1/1/24-7/31/24)

This Period

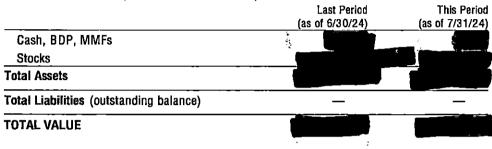
(7/1/24-7/31/24)

Account Summary

Self-Directed Brokerage Account 367-124536-208

MARK P CHAPUT

BALANCE SHEET (* includes accrued interest)



Sales and Redemptions Income and Distributions

CASH FLOW

Purchases

Total Investment Related Activity Electronic Transfers-Credits

OPENING CASH, BDP, MMFs

Electronic Transfers-Debits **Total Cash Related Activity**

Total Card/Check Activity

CLOSING CASH, BDP, MMFs

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
Qualified Dividends		
Interest	- :	
Income And Distributions		
Tax-Exempt Income	? —	· <u>-</u>
TOTAL INCOME AND DISTRIBUTIONS		

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

, ,	Realized This Period (7/1/24-7/31/24)	Realized This Year (1/1/24-7/31/24)	Unrealized Inception to Date (as of 7/31/24)
Short-Term Gain	. —		
Short-Term (Loss)			
Total Short-Term			

Long-Term Gain Long-Term (Loss)

Total Long-Term

TOTAL GAIN/(LOSS)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

ADDITIONAL ACCOUNT INFORMATION

	This Period	This Year
Category	(7/1/24-7/31/24)	(1/1/24-7/31/24)
Foreign Tax Paid		



CLIENT STATEMENT | For the Period July 1-31, 2024

Page 5 of 8

Self-Directed Brokerage Account 367-124536-208

MARK P CHAPUT

Account Detail

Investment Objectives (in order of priority): Capital Appreciation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change,

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv." may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern are minimum equity amounts are retained in Cash Balance Program.

Description .					Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.		<u>.</u>	<u> </u>	9 to	86.71	· —	_	0.010
	Percentage of Holdings				Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.02%		3 .		86.71	**		
STOCKS COMMON STOCKS								
Security Description		Quantity	Share Price	Total Cost	Market Value	Urrealized Gain/(Loss)	Est Ann Income	Cu v ent Yield %
							-	_
	——————————————————————————————————————							



Account Number: 4717-6722 Statement Period: October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/11/22	10/13/22		months in colonge commence constitution of the colonial c	on the Manager and the Control of th	notation to	we will be a second of the sec	magan, no serior (d) Mi	con percentaged developments (give goods
10:25 10/11/22	10/13/22		Manager Manager Continues and	a management		- which division	en eren i de arteril tel de communicación des arteril de describentes de la companya de la compa	- · i
09:51								
10/11/22	10/13/22						and a second of the second of	
09:49 10/12/22	10/14/22	META MATLS INC	MMAT	Bought	8,100	0.9200	7,452.00	Rain measures or war in course to
13:07		COMMON STOCK		bodgiit		0.0200	7,432.00	_
10/12/22	10/14/22		- American september 1970)			And the state of t	Mr. 1981 A. 271 All regularies regulated and Copy (1981) for the Archive materials	* "
13:05 10/13/22	10/17/00		A Transfer de la company		win 7 or w		and the second s	
10/13/22	10/17/22							
10/13/22	10/17/22	META MATLS INC	MMAT	Bought	490	0.9900	485.10 =	and the second second
13:07	سينيسك والمستوات	COMMON STOCK	Andrew Marian Marian Marian Language Section 2015	and the second section of the section of the second section of the secti		mandfunction includes in public allegations are to a superscript.	and the second of the second o	
10/13/22 14:26	10/17/22	META MATLS INC	MMAT	Bought	12,000	0.9900	11,880.00	
10/13/22	10/17/22	COMMON STOCK	The second secon				The same special property of the same state of t	
13:03	.0, ,,,,,							
10/13/22	10/17/22					and the second s	Table of the control	
13:03	***************************************		new contractions and the contraction of the contrac	er mennskriteren men o <u>m minnskriterin i</u> delige men dikking se		or the first provides in the contempt from a first of	agus – 17. mai 1811. ganganging dikamba ta man - dilakh Allim Shaparad Andari masamuninan - patan sam	an arrangement
10/25/22 12:21	10/27/22		A 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				9 m	
10/25/22	10/27/22		The second secon	The state of the s		graduate to seem our this party, the	Transfer with the hard are modelled a signer profiting or some must pure use to be	
14:12								
10/25/22	10/27/22	META MATLS INC	MMAT	Bought	9	0.9710	8.74	
14:14 10/25/22 -	10/27/22	COMMON STOCK	MMAT	Bought	10	0.9836	9.84	- a promount position
14:58	10/2//22	COMMON STOCK	WINE	bought	10	0.3630	9.04	
10/25/22	10/27/22	META MATLS INC	MMAT	Bought	500	0,9600	480.00	E' &
12:43	n range of the contract	COMMON STOCK	a 3		Secondary spins	The second secon	and the latter of the following particular properties and the particular part	
10/25/22 14:19	10/27/22	META MATLS INC	MMAT	Bought	880	0.9711	854.65	
10/25/22	10/27/22		MMAT	Bought	1,000	0.9707	970.70	
14:14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COMMON STOCK		Boog.i.	.,,,,,,			
10/25/22	10/27/22	META MATLS INC	MMAT	Bought	2,491	0.9709	2,418.51	операт — 1 породника боло почено дания СС ударуван пар. 28
14:14		COMMON STOCK						
TOTAL SE	CURITIES AC	TIVITY						



Account Number: 4717-6722

Statement Period: November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE SETTLEMENT DESCRIPTION SYMBOL/ DATE DATE CUSIP	TRANSACTION QUANTITY PRI	CE AMOUNT AMOUNT PURCHASED SOLD
10/28/22 11/01/22 META MATLS INC MMAT 13:48 COMMON STOCK	Bought 4	3.99
TOTAL SECURITIES ACTIVITY		\$3,99

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0000% APY Earned as of 11/30/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE TRANSACTION TYPE DESCRIPTION TRANSACTION AMOUNT

11/01/22

11/01/22

11/30/22

CLOSING BALANCE

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Transaction record

Order Type	Bought	
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722	
Trade date	12/02/2022	
Settlement date	12/06/2022	
Security	MMAT	
Quantity	3	
Price	\$1.89	
Commission	\$0.00	
Amount	\$5.66	
Description	META MATLS INC COMMON STOCK	
ategory (optional) ①		
Select a category to assign		
emo (Optional)		

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Maximum 100 characters

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 71 of 116

Transaction record

Order Type	Bought	
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722	
Trade date	12/07/2022	
Settlement date	12/09/2022	
Security	MMAT	
Quantity	37	
Price	\$2.08	
Commission	\$0.00	
Amount	\$77.15	
Description	META MATLS INC COMMON STOCK	
Category (optional) ①		
Select a category to assign		
Memo (Optional)		

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Maximum 100 characters

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 72 of 116 **Transaction record**

Bought	
Brokerage - 4536 Previous account number: XXXX - 6722	
12/09/2022	
12/13/2022	
MMAT	
25	
\$1.40	
\$0.00	
\$34.93	
META MATLS INC COMMON STOCK	
(
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Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Maximum 100 characters

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 73 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	12/28/2022
Settlement date	12/30/2022
Security	MMAT
Quantity	50
Price	\$1.15
Commission	\$0.00
Amount	\$57.29
Description	META MATLS INC COMMON STOCK
tegory (optional) ①	
elect a category to assign	
emo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 74 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/20/2023
Settlement date	01/24/2023
Security	MMAT
Quantity	100
Price	\$1.01
Commission	\$0.00
Amount	\$100.75
Description	META MATLS INC COMMON STOCK
etegory (optional) ①	
Select a category to assign	
emo (Optional)	
emo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 75 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/25/2023
Settlement date	01/27/2023
Security	MMAT
Quantity	100
Price	\$1.03
Commission	\$0.00
Amount	\$103.50
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 76 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/27/2023
Settlement date	01/31/2023
Security	MMAT
Quantity	1350
Price	\$1.00
Commission	\$0.00
Amount	\$1,347.98
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 77 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/30/2023
Settlement date	02/01/2023
Security	MMAT
Quantity	3000
Price	\$0.98
Commission	\$0.00
Amount	\$2,939.70
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
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Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 78 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/31/2023
Settlement date	02/02/2023
Security	MMAT
Quantity	45
Price	\$1.01
Commission	\$0.00
Amount	\$45.29
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	
lemo (Optional)	
aximum 100 characters	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 79 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/07/2023
Settlement date	02/09/2023
Security	MMAT
Quantity	55
Price	\$0.93
Commission	\$0.00
Amount	\$51.10
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 80 of 116 **Transaction record**

Sold
Brokerage - 4536 Previous account number: XXXX - 6722
02/14/2023
02/16/2023
MMAT
3000
\$0.74
\$0.00
\$2,222.20
META MATLS INC COMMON STOCK

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 81 of 116 **Transaction record**

Order Type	Sold
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/14/2023
Settlement date	02/16/2023
Security	MMAT
Quantity	55
Price	\$0.74
Commission	\$0.00
Amount	\$40.72
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 82 of 116 **Transaction record**

Order Type	Sold
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/14/2023
Settlement date	02/16/2023
Security	MMAT
Quantity	45
Price	\$0.74
Commission	\$0.00
Amount	\$33.30
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 83 of 116 **Transaction record**

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Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	04/03/2023
Settlement date	04/05/2023
Security	MMAT
Quantity	100
Price	\$0.50
Commission	\$0.00
Amount	\$49.95
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	
lemo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Brokerage - 4536 Previous account number: XXXX - 6722 O5/01/2023 O5/03/2023 MMAT 100
05/03/2023 MMAT 100
05/03/2023 MMAT 100
MMAT 100
Φ0.10
\$0.19
\$0.00
\$18.59
META MATLS INC COMMON STOCK

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 86 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/15/2023
Settlement date	05/17/2023
Security	MMAT
Quantity	760
Price	\$0.20
Commission	\$0.00
Amount	\$153.75
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 87 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536
	Previous account number: XXXX - 6722
Trade date	05/18/2023
Settlement date	05/22/2023
Security	MMAT
Quantity	60
Price	\$0.23
Commission	\$0.00
Amount	\$13.71
Description	META MATLS INC COMMON STOCK
gory (optional) ①	
ect a category to assign	
mo (Optional)	
	//

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 88 of 116

Transaction record

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Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/23/2023
Settlement date	05/25/2023
Security	MMAT
Quantity	5400
Price	\$0.28
Commission	\$0.00
Amount	\$1,496.34
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	
lemo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

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Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	06/02/2023
Settlement date	06/06/2023
Security	MMAT
Quantity	360
Price	\$0.21
Commission	\$0.00
Amount	\$75.42
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	06/30/2023
Settlement date	07/05/2023
Security	MMAT
Quantity	6820
Price	\$0.22
Commission	\$0.00
Amount	\$1,492.22
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 91 of 116 **Transaction record**

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/11/2023
Settlement date	07/13/2023
Security	MMAT
Quantity	2300
Price	\$0.19
Commission	\$0.00
Amount	\$439.99
Description	META MATLS INC COMMON STOCK
tegory (optional) ①	
Select a category to assign	
emo (Optional)	

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Bought
Brokerage - 4536 Previous account number: XXXX - 6722
07/20/2023
07/24/2023 ,
MMAT
2300
. \$0.22
\$0.00
\$516.46
META MATLS INC COMMON STOCK

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 93 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/21/2023
Settlement date	07/25/2023
Security	MMAT
Quantity	25
Price	\$0.23
Commission	\$0.00
Amount	\$5.71
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 94 of 116

Transaction record

Bought
Brokerage - 4536 Previous account number: XXXX - 6722
07/24/2023
07/26/2023
MMAT
13
\$0.21
\$0.00
\$2.78
META MATLS INC COMMON STOCK

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	7463
Price	\$0.21
Commission	\$0.00
Amount	\$1,595.59
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 96 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	15024
Price	\$0.21
Commission	\$0.00
Amount	\$3,215.14
Description	META MATLS INC COMMON STOCK
Category (optional) ①	
Select a category to assign	
lemo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	75
Price	\$0.22
Commission	\$0.00
Amount	\$16.30
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	
one (Ontine I)	
emo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 98 of 116

Transaction record

Order Type	Bought
Account ①	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	40
Price	\$0.22
Commission	\$0.00
Amount	\$8.64
Description	META MATLS INC COMMON STOCK
ategory (optional) ①	
Select a category to assign	
emo (Optional)	

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

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Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/20/2023
Settlement date	09/22/2023
Security	MMAT
Quantity	100
Price	\$0.21
Commission	\$0.00
Amount	\$20.98
Description	100 of MMAT @ \$0.2098
Category (optional) 🛈	
Select a category to assign	
Memo (Optional)	

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Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/20/2023
Settlement date	09/22/2023
Security	MMAT
Quantity	60
Price	\$0.21
Commission	\$0.00
Amount	\$12.61
Description	60 of MMAT @ \$0.2101 (Order #1299)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
	<u> </u>

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 101 of 116 Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	1000
Price	\$0.20
Commission	\$0.00
Amount	\$201.90
Description	1000 of MMAT @ \$0.2019 (Order #1301)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

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Transaction record

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Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	2500
Price	\$0.20
Commission	\$0.00
Amount	\$504.25
Description	2500 of MMAT @ \$0.2017 (Order #1302)
Category (optional) ①	
Select a category to assign	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 103 of 116

Transaction record

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Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	1000
Price	\$0.20
Commission	\$0.00
Amount	\$201.90
Description	1000 of MMAT @ \$0.2019 (Order #1303)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
	,
Maximum 100 characters	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 104 of 116

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	700
Price	\$0.20
Commission	\$0.00
Amount	\$141.05
Description	700 of MMAT @ \$0.2015 (Order #1304)
ategory (optional) ①	
Select a category to assign	
1emo (Optional)	
ето (Ориона)	
ę	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 105 of 116

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	10/16/2023
Settlement date	10/18/2023
Security	MMAT
Quantity	950
Price	\$0.22
Commission	\$0.00
Amount	\$208.91
Description	950 of MMAT @ \$0.2199 (Order #1309)
Category (optional) ①	
Select a category to assign	•
Memo (Optional)	

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Transaction record

D L 4
Bought
Brokerage - 4536
11/17/2023
11/21/2023
MMAT
300
\$0.09
\$0.00
\$28.02
300 of MMAT @ \$0.0934
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Transaction record

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Order Type	Bought
Account	Brokerage - 4536
Trade date	11/21/2023
Settlement date	11/24/2023
Security	MMAT
Quantity	250
Price	\$0.09
Commission	\$0.00
Amount	\$22.50
Description	250 of MMAT @ \$0.09
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
i	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 108 of 116

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/22/2023
Settlement date	11/27/2023
Security	MMAT
Quantity	80
Price	\$0.09
Commission	\$0.00
Amount	\$6.87
Description	80 of MMAT @ \$0.0858
ategory (optional) ①	
Select a category to assign	
Memo (Optional)	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 109 of 116

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/22/2023
Settlement date	11/27/2023
Security	MMAT
Quantity	125
Price	\$0.08
Commission	\$0.00
Amount	\$9.71
Description	125 of MMAT @ \$0.0777
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
Maximum 100 characters	

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 110 of 116

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	12/18/2023
Settlement date	12/20/2023
Security	MMAT
Quantity	600
Price	\$0.07
Commission	\$0.00
Amount	\$43.98
Description	600 of MMAT @ \$0.0733 (Order #1337)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	•

Case 24-50792-hlb Doc 830 Entered 12/17/24 12:58:58 Page 111 of 116

Transaction record

Bought Brokerage - 4536 12/18/2023
Brokerage - 4536
12/18/2023
12/20/2023
MMAT
600
\$0.07
\$0.00
\$43.98
600 of MMAT @ \$0.0733 (Order #1337)
-

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Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	12/22/2023
Settlement date	12/27/2023
Security	MMAT
Quantity	200
Price	\$0.07
Commission	\$0.00
Amount	\$13.78
Description	200 of MMAT @ \$0.0689 (Order #1341)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	
Maximum 100 characters	

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Transaction record

Туре	Reorganization
Account	Brokerage - 4536
Date posted	01/29/2024
Amount	\$0.00
Description	1787 META MATERIALS INC NEW EXCHANGE
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

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Transaction record

Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	400
Price	\$0.80
Commission	\$0.01
Amount	\$321.08
Description	400 of MMAT @ \$0.8029 (Order #1345)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

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Transaction record

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Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	400
Price	\$0.80
Commission	\$0.01
Amount	\$320.36
Description	400 of MMAT @ \$0.8011 (Order #1345)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	

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Transaction record

Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	987
Price	\$0.81
Commission	\$0.03
Amount	\$799.77
Description	987 of MMAT @ \$0.8105 (Order #1345)
Category (optional) ①	
Select a category to assign	
Memo (Optional)	